CITY OF LEBANON
CITY COUNCIL REGULAR MEETING
MONDAY, JUNE 8, 2026
CITY HALL, STANLEY H. ALLEN COUNCIL CHAMBERS, 401 SOUTH JEFFERSON, 6:30 PM
"TENTATIVE AGENDA"

1. Call to Order, Roll Call, and Declaration of Quorum
2. Invocation - Don Anderson, Emergency Services Chaplain
3. Pledge of Allegiance
4. Public Comments
5. Discussions and Presentations
   a. None
6. Consent Agenda
   a. Approval of Minutes
      I. May 26, 2026, Work Session
      II. May 26, 2026, Regular Meeting
      III. June 1, 2026, Budget Work Session
   b. Approval of Warrants
   c. Parade Permit- Christian Motorcyclist Association, 07-18-2026
   d. Board Reappointments
      I. Library Board
      II. Board of Public Works
7. Public Hearing
   a. Proposed Sewer Rate Adjustment
   b. Fiscal Year 2027 Budget
8. Resolutions
   a. Resolution No. 26-R-019- A Resolution by the City Council of Lebanon, Missouri, approving an agreement with True Construction for the installation of ADA Compliant Access Ramps at the Cowan Civic Center. (Facilities Director Shawn Williams)
   b. Resolution No. 26-R-032- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction for the installation of two ADA Parking Spaces at the Cowan Civic Center. (Facilities Director Shawn Williams)
   c. Resolution No. 26-R-033- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction for the purchase and installation of a Fence at the Public Works Facility. (Facilities Director Shawn Williams)

d. Resolution No. 26-R-034- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction for improvements to the Electrical Control Room at the Floyd W. Jones Regional Airport. (Facilities Director Shawn Williams)

9. Ordinances

Second Reading

a. Council Bill No. 7031- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, zoning district map by approving the rezoning of acreage located in the 1200 Block of Ice Cream Way from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial. (Code Administrator Christina Wagner)

b. Council Bill No. 7032- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, Zoning District Map by approving the rezoning of acreage located in the 1500 Block of Rolling Hills Road from RS-1 Residential to RS-3 Residential. (Code Administrator Christina Wagner)

First and Second Reading

a. Council Bill No. 7033- An Ordinance by the City Council of the City of Lebanon, Missouri, approving repairs to the Reeves Well and authorizing the execution of a proposal with Flynn Drilling Company. (Assistant Public Works Director Mike Moore)

b. Council Bill No. 7034- An Ordinance by the City Council of the City of Lebanon, Missouri, approving a Contract with Sho-Me Technologies LLC for upgrades to the SCADA Network. (IT/Airport Director Jarrad Schomaker)

c. Council Bill No. 7035- An Ordinance by the City Council of the City of Lebanon, Missouri, approving an Agreement with the Missouri Department of Conservation to transform acreage located at the Lebanon Golf Course into a pollinator habitat to support wildlife. (City Administrator Troy Schulte)

First Reading

a. Council Bill No. 7036- An Ordinance by the City Council of Lebanon, Missouri, adopting the Fiscal Year 2027 Budget for the period beginning July 1, 2026, and ending June 30, 2027, and the Capital Improvement Plan for Fiscal Year 2027-2031. (City Administrator Troy Schulte)

10. Comments
    a. Staff
    b. City Counselor
    c. City Administrator
    d. Council
    e. Mayor

11. Adjournment

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CITY OF LEBANON
CITY COUNCIL WORK SESSION MINUTES
MAY 26, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Work Session on May 26, 2026 at 6:00 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: Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner, and Mayor Jared Carr. Absent: Dan Mizell.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Human Resource Director Kathy Milliken, Assistant Public Works Director Tammy Young, Street Superintendent Brad Boyer, Code Administrator Christina Wagner, Public Works Analyst, Kelly Roberts, Communications Manager Derek Gean, City Clerk Lacey Brackett, and City Counselor Chris Allen.

Information Provided by Staff

Goals Presentation — Group No. 2 Infrastructure and Utilities

Assistant Public Works Director Tammy Young shared a high-level overview of updates across several infrastructure and utility goal areas.

On traffic flow, the Jefferson and Fremont intersection final plans have been submitted to MoDOT for review, Morgan Road and Granite Street improvements are pending the developer's site plan, and the Black and Gold Route traffic study is under review. The Van Buren intersection project is at the 95% plan review stage with construction anticipated in FY27, and the I-44 to North Highway 5 loop remains on MoDOT's Tier 2 unfunded projects list with no change in status. Street inspections were completed in January and February, and the Fourth Street on-street parking project from Jefferson to Madison is currently in design with a consultant. Regarding the sidewalk network, the Beck and Ivy sidewalk contracts are fully executed with construction expected to begin mid-July, the East Fremont sidewalk engineering is underway, and the Exit 127 connector is awaiting MoDOT preliminary plan approval with a bid anticipated in the fall. The Jefferson sidewalk remains on MoDOT's unfunded needs list, and the West Fremont sidewalk has complete final plans with construction anticipated in 2027 pending easement finalization.

On stormwater, the Mountrose project has curb and gutter installation underway with the road anticipated to open in June, the Missouri DNR permit renewal is being prepared for submission, and the Indian Creek final recommendations report is expected within approximately 30 days.

Young highlighted that the city's electric utility received the American Public Power Association

Certificate of Excellence for Reliability for the fifth consecutive year, placing it in the top 25% in the nation. Electric crews completed over nine miles of feeder clearing, upgraded 122 poles, and replaced one mile of overhead aerial cable in the Hunter's Creek and Indian Creek area. The Goodwin Hollow Court sanitary sewer cleaning is complete with flow monitoring ongoing, the Glen Castle warehouse redesign is underway, and Reeves Well is being lined under an emergency DNR permit with a new well site study to follow. Two new gang-operated airbrake switches have been installed, and substation controls updates are expected to be completed by end of June.

Young concluded that Aero Landing Phase 1 has water service complete with remaining utility and street work underway, Lebanon High School construction is beginning, and Legacy Trails Phase 1 is fully complete. Recently completed developments include West Fremont Apartments, Ridge Creek Phase 1, Lebanon Marketplace, South Jefferson Car Wash, and South Jefferson Tire Shop.

Round Table Discussion

City Administrator Troy Schulte provided an update on damage sustained during the recent hailstorm. He advised that the public works building experienced significant roof and siding damage expected to exceed the city's $250,000 insurance deductible, and that a claim would be filed accordingly. Regarding city vehicles, approximately 14 to 15 sustained some level of damage, and most repairs fell below the $5,000 per-vehicle deductible, with only four to five vehicles meeting the threshold for a claim.

Councilman Mike Evans suggested that staff review the rules for temporary signs and look at potentially updating the ordinance.

Adjournment

Mayor Carr declared the meeting adjourned at 6:19 p.m.

ATTEST:

_____

Mayor Jared Carr

_____

City Clerk Lacey Brackett

_____

Minutes Approved

CITY OF LEBANON
CITY COUNCIL REGULAR MEETING MINUTES
MAY 26, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Regular Session on May 26, 2026 at 6:30 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: Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner, and Mayor Jared Carr. Absent: Dan Mizell, Chuck Jordan.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Police Chief Jerry Harrison, Fire Chief Sam Schneider, Human Resource Director Kathy Milliken, Assistant Public Works Director Tammy Young, Street Superintendent Brad Boyer, Interim Finance Director/Purchasing Agent Jessica Meiners, Code Administrator Christina Wagner, Communications Manager Derek Gean, City Clerk Lacey Brackett, and City Counselor Chris Allen.

Invocation - Pastor Marsha Vincent, First United Methodist Church

The invocation was given by Reverend Marsha Vincent of First United Methodist Church.

Pledge of Allegiance

The pledge of allegiance was led by Mayor Carr.

Public Comments

There were no public comments.

Discussions and Presentations

Mayor Lyle Anderson Gold Leaf Award

Mayor Jared Carr presented Samantha Redick with the Youth Recipient Gold Leaf Award. Samantha Redick was named the recipient in April 2026; however, as she was unable to attend the April meeting, the award was formally presented to her at the May 26, 2026, meeting.

National Cancer Survivors Day Proclamation

Mayor Jared Carr read the following proclamation aloud in which he proclaimed June 5, 2026, as National Cancer Survivors Day.

WHEREAS, cancer has touched the lives of countless survivors, caregivers, medical professionals, families, and friends in Lebanon, and communities across the nation; and

WHEREAS, National Cancer Survivors Day® is a time to celebrate life, honor strength and courage of survivors; and

WHEREAS, the City of Lebanon recognizes the importance of community support, for those who have survived, are still fighting, have fought until the end, and those yet to begin the fight; and

WHEREAS, on June 5, 2026, the Curry Cancer Center at Mercy Hospital Lebanon, hosted by Mercy Health Foundation Lebanon's Women with a Mission, will hold a Drive-Thru Celebration from 10 a.m. to 2 p.m. to celebrate the lives and journeys of cancer survivors; and

WHEREAS, at noon, a city-wide bell ringing will honor all those impacted by cancer and inspire hope throughout Lebanon and Laclede County; and

WHEREAS, this observance affirms the City of Lebanon's enduring commitment to standing beside our community members through compassion, unity, and support;

NOW, THEREFORE, I, Jared Carr, Mayor of the City of Lebanon, Missouri, do hereby proclaim June 5, 2026 as

NATIONAL CANCER SURVIVORS DAY

in the City of Lebanon, and encourage all citizens to join in honoring our cancer survivors and all those impacted by cancer.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Lebanon to be affixed this 26th day of May, 2026.

Chamber of Commerce Presentation

Chamber of Commerce President Ashley Mahan provided a brief update to the Council. She reported that chamber membership currently stands at 284, up from 266 at the same time last year. She highlighted the completion of the chamber's first year administering Leadership Lebanon, noting a waiting list has already formed for the next cohort. Mahan also announced that nominations were open for the 2026 Wall of Honor with a deadline of June 15th, and that a new event called the Corporate Cup will launch in August featuring team-based activities such as cornhole and pickleball. She also shared a new Chamber Travel Club program planned for next year, partnering with Out of the Blue Travel. Mahan noted the chamber was currently accepting applications for an administrative assistant position.

Consent Agenda

Mike Evans moved and Randy Wall seconded that the Council approve the Consent Agenda as follows. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck

Jordan.

a. Approval of Minutes
    I. May 11, 2026, Work Session
    II. May 11, 2026, Regular Meeting
    III. May 11, 2026, Budget Work Session
b. Approval of Warrants
c. Parade Permit
    I. Route 66 Parade
d. Board Appointments
    I. Park Board
        - Joni Milligan - Appointment to a term expiring June 2029
        - Melody Allen- Reappointment to a term expiring June 2029
        - Neal Wilkinson- Reappointment to a term expiring June 2029
    II. Zoning and Planning Commission
        - Joe Berkich- Reappointment to Council Representative with a term expiring June 2027

Finance Director Appointment

Bob Garner moved and Mike Evans seconded that the Council approve the appointment of Jessica Meiners to the position of Finance Director as recommended by City Administrator Troy Schulte. Motion as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Public Hearing

Joe Berkich moved and Jaret Scharnhorst seconded that the Council move out of Regular Session and into Public Hearing. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Replat of Lot 18, Block 7 Lewis Addition (300 Block of Lincoln Ave and 500 Block of Chestnut Ave)

Code Administrator Christina Wagner shared that the owner was requesting a replat to adjust nonconforming lot lines.

No public comments were received.

Final Plat of Samsara Subdivision (765 New Buffalo Road)

Code Administrator Christina Wagner shared that this was a request for Lebanon acreage for Samsara Subdivision with the owner intending to construct a new home and advised that a 10-foot utility easement was added to the front of the property.

No public comments were received.

Final Plat of Onyx Apartments (1535 N Jefferson Ave)
Code Administrator Christina Wagner shared that this was a request for a final plat from Lebanon acreage to Onyx Apartments at 1535 North Jefferson Avenue. Wagner advised that the site plan was approved by Planning and Zoning on April 9th, and the plat was approved on May 14th.

No public comments were received.

Final Plat of Ice Cream Factory (1200 Block of Ice Cream Way)
Code Administrator Christina Wagner shared that this final plat would allow the construction of a cold storage facility at the 1200 block of Ice Cream Way to support increased production for the existing ice cream manufacturing operation.

Ice Cream Factory owner Gail Kurpgeweit and a representative were present and available to answer any questions from the Council.

No public comments were received.

Rezone of acreage located in the 1200 Block of Ice Cream Way from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial
Code Administrator Christina Wagner presented the request to rezone the 1200 Block of Ice Cream Way from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial for the entire site. Wagner shared that the site plan would return to the Zoning and Planning Commission for approval.

No public comments were received.

Rezone of 14 acres located near 1500 Block of Rolling Hills Road from RS-1 Residential to RS-3 Residential
Code Administrator Christina Wagner presented the request to rezone approximately 14 acres at the 1500 block of Rolling Hills Road from RS-1 Residential to RS-3 Residential, with the owner intending to develop duplexes.

No public comments were received.

Randy Wall moved and Jeff Mutchler seconded that the Council move out of Public Hearing and back into Regular Session. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Resolutions
Resolution No. 26-027- A Resolution by the City Council of Lebanon, Missouri, authorizing the

purchase and installation of two Snowplows and a Spreader from Viking-Cives Midwest, Inc. Joe Berkich moved and Bob Garner seconded that the Council approve Resolution No. 2026-R-027. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Resolution No. 26-028- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with Porchlight Insights LLC to conduct Lebanon's Biannual Community Survey.

Bob Garner moved and Joe Berkich seconded that the Council approve Resolution No. 2026-R-028. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Resolution No. 26-029- A Resolution by the City Council of Lebanon, Missouri, approving Addendum 1 to the Memorandum of Agreement between the Lebanon Police Department and the Lake Area Cyber Crimes Task Force to include the Camdenton Police Department as a participating agency.

Randy Wall moved and Jeff Mutchler seconded that the Council approve Resolution No. 2026-R-029. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Resolution No. 26-030- A Resolution by the City Council of Lebanon, Missouri, declaring five City-Owned Parcels as surplus property and authorizing the City Administrator to issue a Request for Proposals (RFP) for the disposition of the parcels.

Joe Berkich moved and Jaret Scharnhorst seconded that the Council approve Resolution No. 2026-R-030. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Resolution No. 26-031- A Resolution by the City Council of Lebanon, Missouri, declaring fourteen city-owned vehicles from various departments as surplus property and authorizing the disposition of the vehicles.

Mike Evans moved and Jeff Mutchler seconded that the Council approve Resolution No. 2026-R-031. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Ordinances
Second Reading

None.

First and Second Reading

Council Bill No. 7026- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of Lot 18, Block 7, Lewis Addition to the City of Lebanon, Laclede County, Missouri.

Mike Evans moved and Joe Berkich seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Randy Wall moved and Jeff Mutchler seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mayor Carr declared Council Bill No. 7026 duly passed and approved and that it be entered among City Records as Ordinance No. 26-057.

Council Bill No. 7027- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Samsara Subdivision to the City of Lebanon, Laclede County, Missouri.

Jeff Mutchler moved and Bob Garner seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mike Evans moved and Jeff Mutchler seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill.

Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mayor Carr declared Council Bill No. 7027 duly passed and approved and that it be entered among City Records as Ordinance No. 26-058

Council Bill No. 7028 - An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Onyx Apartments to the City of Lebanon, Laclede County, Missouri.

Jaret Scharnhorst moved and Joe Berkich seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea:

(6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mike Evans moved and Jeff Mutchler seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mayor Carr declared Council Bill No. 7028 duly passed and approved and that it be entered among City Records as Ordinance No. 26-059.

Council Bill No. 7029- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Ice Cream Factory to the City of Lebanon, Laclede County, Missouri.

Randy Wall moved and Mike Evans seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mike Evans moved and Jeff Mutchler seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mayor Carr declared Council Bill No. 7029 duly passed and approved and that it be entered among City Records as Ordinance No. 26-060.

Council Bill No. 7030- An Ordinance by the City Council of Lebanon, Missouri, approving Street Overlay Projects for Fiscal Year 2027, subject to approval of the Fiscal Year 2027 Budget.

Randy Wall moved and Joe Berkich seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mike Evans moved and Jeff Mutchler seconded that the Council approve the second and final reading of this Council Bill and that the roll be called for the approval and passage of this bill. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

Mayor Carr declared Council Bill No. 7030 duly passed and approved and that it be entered

among City Records as Ordinance No. 26-061.

First Reading

Council Bill No. 7031- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, zoning district map by approving the rezoning of acreage located in the 1200 Block of Ice Cream Way from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial.

Randy Wall moved and Jeff Mutchler seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

The second reading of Council Bill No. 7031 is scheduled for June 8, 2026.

Council Bill No. 7032- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, Zoning District Map by approving the rezoning of acreage located in the 1500 Block of Rolling Hills Road from RS-1 Residential to RS-3 Residential.

Mike Evans moved and Randy Wall seconded that the Council approve the first reading of this Council Bill and that it be passed to the second reading. Motion carried as follows: Yea: (6) Jaret Scharnhorst, Mike Evans, Joe Berkich, Jeff Mutchler, Randy Wall, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (2) Dan Mizell, Chuck Jordan.

The second reading of Council Bill No. 7032 is scheduled for June 8, 2026.

Comments

City Administrator Troy Schulte shared that as part of Route 66 Centennial, a buffalo wings eating contest was scheduled for June 6th at Boswell Park, and the City was seeking volunteers, with Mayor Carr and himself being participants. Councilman Scharnhorst and Councilman Garner shared that they would participate in the contest. Schulte also announced that a lighting ceremony for the Munger Moss sign was planned for June 1st at dusk.

Councilman Garner encouraged the community to visit the mural Downtown along Randy Sutter's office, sharing that there are lights on the water tower lighting it up.

Councilman Scharnhorst commented on the overwhelming negative public response to a recent city logo and rebranding proposal, sharing he did not wish to move forward with the design. Scharnhorst inquired about the city's plan for gravel roads remaining within city limits and raised concerns about vehicle speeds in the Wallace Park area.

Mayor Carr shared upcoming meetings and events, noting that the budget work session is scheduled for Monday, June 1st at 5:00 p.m. with dinner provided, and that the next regular City Council meetings would be held on June 8th and June 22nd. Carr also highlighted the

America 250 celebrations planned for July 3rd and 4th. On July 3rd, a downtown picnic will begin at 5:00 p.m. and will feature free hot dogs, music at the downtown plaza, and military flyover, etc. On July 4th, a fireworks show is planned at the airport with food trucks, and music and shared backup viewing locations will be available at Harkey Park, the middle school, and Nelson Park.

Adjournment

Mayor Carr declared the meeting adjourned at 7:25 p.m.

ATTEST:

_____
Mayor Jared Carr

_____
City Clerk Lacey Brackett

_____
Minutes Approved

CITY OF LEBANON
CITY COUNCIL BUDGET WORK SESSION MINUTES
JUNE 1, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Work Session on June 1, 2026 at 5:10 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: Jaret Scharnhorst, Mike Evans, Joe Berkich, Jared Carr, Jeff Mutchler, Randy Wall, Bob Garner, and Mayor Jared Carr. Absent: Dan Mizell, Chuck Jordan.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Police Chief Jerry Harrison, Deputy Fire Chief Andy Woody, Park Director John Shelton, Human Resource Director Kathy Milliken, Facilities Director Shawn Williams, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Electric Superintendent Travis Long, Code Administrator Christina Wagner, IT/Airport Director Jarrad Schomaker, Tourism Director Rebecca Rupard, Airport Manager Mike Wood, Street Superintendent Brad Boyer, Finance Director Jessica Meiners, Budget Analyst Emily Lester, Communications Manager Derek Gean, and City Clerk Lacey Brackett.

Discussions and Presentations

Fiscal Year 2027 Budget

City Administrator Troy Schulte provided a summary of the PowerPoint presentations from earlier meetings and advised that since those presentations, a few proposed amendments have developed to capital projects. Schulte gave a high-level overview of the changes, which included increasing the proposed bond to $11.5 million in order to stretch out larger one-time projects over a longer period.

One of the amendments discussed a proposed runway extension as a project that would support a potential economic development project, as well as a runway lighting project as an additional airport-related capital need, and another amendment was improvements to the pool equipment at the Civic Center.

Parks Director John Shelton discussed the replacement of existing grass fields at Atchley Park and Nelson Park with turf. Shelton noted that tournaments being rained out negatively impact sales tax revenue, and that converting them to turf would provide savings on equipment and labor costs. He further noted that area facilities are replacing fields with turf, and that most tournament organizers prefer to book with turf field complexes, making the conversion important for Lebanon's competitiveness in hosting regional tournaments.

Assistant Public Works Director Mike Moore discussed the need to replace the existing Reeves

Well. He shared that emergency repair options were going to be presented to the Council as a temporary measure; however, Burns & McDonnell were currently evaluating potential locations for a permanent replacement well.

City Administrator Schulte advised that there were no changes to the operating budget. He added that if the transportation tax is approved, the Streets Department plans to asphalt the remaining gravel roads in Lebanon.

Councilman Joe Berkich inquired about the City's current bond obligations and expressed concern regarding the acquisition of additional bond debt.

Councilman Scharnhorst inquired about the fitness equipment and the status of the clubhouse at the golf course. City Administrator Schulte advised that the fitness equipment was transferred to the Lebanon Police Department, and that once the new clubhouse is completed, the current pro shop would either be demolished or reduced in size.

Mayor Jared Carr inquired about the possibility of adding the Boswell Aquatic Center to the Capital Improvement Plan (CIP).

Round Table Discussion
None.

Adjournment
Mayor Carr declared the meeting adjourned at 6:23 p.m.

ATTEST: _____ Mayor Jared Carr

_____ _____

City Clerk Lacey Brackett Minutes Approved

Report Criteria:
Includes all check types
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
Grand Totals:								364,735.83-	
			231						

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:

Includes all check types

Includes unprinted checks

D = Direct Deposit

Report Criteria:
Report type: GL detail

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
264	051626	01-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	707.24	122007
3687	0394-008081805	01-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-CITY HALL	06/03/2026	129.95	121998
2629	052926	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	Retainer Fee-MAY 29, 2026	06/03/2026	3,250.00	121922
3379	6106261	01-100-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV-CITY HALL	06/03/2026	95.00	121987
2070	060126	01-100-57001	SUPPLIES-OPERATIONAL	U.S. POSTAL SERVICE	ANNL POST OFFICE BOX 111 SERVIC	06/03/2026	376.00	122022
555	587482	01-105-57001	SUPPLIES-OPERATIONAL	COPY PRODUCTS INC	B/W COPIES METERED-COURT	06/03/2026	162.49	121935
1767	5143288464	01-105-58307	EQUIPMENT-COMPUTERS	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.01	2004
264	051626	01-110-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	62.71	122007
1767	5143288464	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	200.50	2004
1767	6144613149	01-110-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	06/03/2026	40.01	122023
3687	0394-008081805	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-FIRE ST#1	06/03/2026	77.10	121998
3687	0394-008081805	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-FIRE ST#2	06/03/2026	77.10	121998
3687	0394-008081805	01-110-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-PSB	06/03/2026	77.10	121998
2642	103897	01-110-58601	VEHICLE-REPAIR	TRUCK PARTS & SUPPLY CO	BRK CLNR/HOSE 6"/HOSE CLAMP/LA	06/03/2026	175.36	122020
1	052026	01-115-43117	MISC-SUNSHINE REQUESTS	BRAD BRADSHAW MD JD LC	RECORD REQUEST REFUND	05/28/2026	9.55	121903
264	05232026	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	BUSINESS PHONE-PD #816036006014	06/03/2026	40.50	122007
264	051626	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	59.78	122007
264	051626	01-115-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	40.45	122007
1767	5143288464	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	80.47	2004
1767	6144629042	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	06/03/2026	121.38	122023
1767	6144629042	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	06/03/2026	202.30	122023
1767	6144613149	01-115-55151	Utilities - Cell Phones	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	06/03/2026	323.68	122023
1767	6144629042	01-115-55201	UTILITIES-INTERNET	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	06/03/2026	960.40	122023
1767	6144629042	01-115-55201	UTILITIES-INTERNET	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS/AIRCARDS	06/03/2026	40.01	122023
1767	6144613149	01-115-55201	UTILITIES-INTERNET	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	06/03/2026	40.01	122023
1767	5143288464	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	200.05	2004
1767	6144613149	01-115-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	06/03/2026	1,240.31	122023
3687	0394-008081805	01-115-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-DOG POUND	06/03/2026	19.27	121998
1935	4349-141186	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES #20240001 LPD	06/03/2026	42.86	121986
1935	4349-139009	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/WIPER FLD/ OIL 7QTS #20	06/03/2026	65.51	121986
4470	17859	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FLAT REPAIR LPD #20250006	06/03/2026	54.50	121941
4470	17826	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FLAT REPAIR LPD #20220012	06/03/2026	25.00	121941
4484	152428	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	BLWR MTR EXCHNG FOR BLOWER M	06/03/2026	2.75	121982
4484	152421	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	BLOWER MOTOR #20220008 LPD	06/03/2026	135.29	121982
4484	152180	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	HEATER HOSE CONNCTR #20220006	06/03/2026	36.48	121982
4484	152351	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	DEXCOOL 1 GAL RETURN DUE TO TA	06/03/2026	-2.74	121982
4484	152295	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	STOP LEAK/CABIN AIR FILTER #20210	06/03/2026	84.32	121982

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
4484	152293	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	HOSE CLAMPS/CURVED RADIATOR H	06/03/2026	37.89	121982
10211	15104	01-115-58602	VEHICLE-MAINTENANCE	ED MORSE CHRYSLER DODGE	HOSE-HEAT083C LPD #20220006	06/03/2026	206.25	121943
264	051626	01-130-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	242.09	122007
1767	5143288464	01-130-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.46	2004
3687	0394-008081805	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-CCC	06/03/2026	154.20	121998
3687	0394-008081805	01-130-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-YMCA	06/03/2026	117.10	121998
3687	0394-008081805	01-130-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	TRASH-CCC	06/03/2026	514.33	121998
3687	0394-008081805	01-130-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	TRASH-CCC	06/03/2026	304.15	121998
3379	6107383	01-130-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE-CCC	06/03/2026	225.00	121987
473	4270283043	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	19.11	121933
473	4268742080	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	19.11	121933
473	4269509357	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	19.11	121933
2466	723487	01-130-57102	SUPPLIES-CLEANING & SANITATION	SPRINGFIELD JANITOR SUPPL	O SO CLEAN 6X2 CASE-CCC	06/03/2026	75.00	122008
3687	0394-008081805	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-WALLACE	06/03/2026	142.80	121998
3687	0394-008081805	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-MILLS CTR	06/03/2026	128.50	121998
3687	0394-008081805	01-135-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-MARKET	06/03/2026	123.50	121998
3379	6106280	01-135-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV- WALLACE	06/03/2026	70.00	121987
3379	6106281	01-135-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV-MILLS CTR	06/03/2026	65.00	121987
473	4270283043	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	4.49	121933
473	4268742080	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	4.49	121933
2198	G209271	01-140-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	POLO/1/4 ZIP PULLOVER-J.SCHARNH	06/03/2026	74.50	121999
10157	INV-000042	01-140-56014	PROF SERVICES-EVENT & FUNCTION	SWENO VISUALS LLC	PROF. HEADSHOTS-COUNCIL MEMBE	06/03/2026	300.00	122011
2198	G207974	01-140-99700	America 250 Expense Account	RESULTS ADVERTISING, INC	2-HTHR RED AMERICA 250 TEES	06/03/2026	36.00	121999
10129	20260429-2	01-140-99700	America 250 Expense Account	LEBANON HIGH SCHOOL	AMERICA 250 CONCERT-CONCESSIO	06/03/2026	2,500.00	121975
10132	0021058	01-140-99700	America 250 Expense Account	PREMIER PYROTECHNICS	FIREWORKS DISPLAY -AMERICA 250	06/03/2026	15,000.00	121994
2256	060226	01-145-51254	EMPLOYEE-TRAVEL/HOTEL	KATHY MILLIKEN	MILEAGE REIMBURSEMENT TO TRAI	06/03/2026	522.58	121971
1767	5143288464	01-145-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.01	2004
1767	6144613149	01-175-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	06/03/2026	80.02	122023
9998	INV166811	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	TOMO DRUG TESTING	CRL 10/CRL DOT 5 LABS-EMP	06/03/2026	126.00	122018
9998	INV167100	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	TOMO DRUG TESTING	CRL DOT 5/FEE FOR RTD EMP LABS	06/03/2026	170.00	122018
1767	5143288464	01-180-55151	UTILITIES-CELLPHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.46	2004
473	4269509357	01-185-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	4.49	121933
1767	5143288464	01-190-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	280.07	2004
1	051426	03-510-51255	EMPLOYEE-TRAINING	KIMBERY HESS	REIMBURSEMENT FOR TRAINING MA	06/03/2026	54.98	121972
907	1202	03-510-51255	EMPLOYEE-TRAINING	SUNRISE BEACH FIRE PROTEC	TRAINING:LOTO WEST TRAINING INS	06/03/2026	50.00	122010
3379	6107355	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE-FIRE S	06/03/2026	75.00	121987
862	2199121	03-510-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	WHITE CHIP BRUSH 1"	06/03/2026	8.94	121946
2466	723296	03-510-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	PREM WHT/RYL LBL	06/03/2026	34.98	122008
2466	723435	03-510-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	SVP SOLOPL CS - RETURNED	06/03/2026	-200.51	122008
743	86216967	03-510-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES-FIRE	06/03/2026	216.82	121928

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10100	132881	03-510-57151	SUPPLIES-MEDICAL	HOMETOWN PHARMACY	ONE TOUCH ULTRA SI 60 X2	06/03/2026	72.58	121961
1052	INV-1595,1596,168	03-510-57152	SUPPLIES-HAZMAT	TG TECHNICAL SERVICES	Repairs to five gas monitors and a calibr	06/03/2026	2,199.84	122014
2926	INV-3580	03-510-58301	EQUIPMENT-REPAIR	SENTINEL EMERGENCY SOLUT	SCBA REPAIR-CHNG HOSE ASSY/CVR	06/03/2026	894.75	122003
330	296531	03-510-58302	EQUIPMENT-MAINTENANCE	C & C FARM AND HOME	FEML CONN/WASHERS/BANK CLAMP	06/03/2026	8.07	121932
2926	49392	03-510-58303	EQUIPMENT-SUPPLIES	SENTINEL EMERGENCY SOLUT	GEN 2 EXT LIFE BATTERY/FRT	06/03/2026	775.00	122003
2088	5043	03-510-58601	VEHICLE-REPAIR	PRECISION INDUSTRIES	REPLACE VIDEO CABLE ON 2019 SPA	06/03/2026	1,255.82	121993
2926	2403	03-510-58601	VEHICLE-REPAIR	SENTINEL EMERGENCY SOLUT	E WHEEL CHOC/FRT	06/03/2026	526.68	122003
1935	4069-290312	03-510-58603	VEHICLE-SUPPLIES	O'REILLY AUTOMOTIVE, INC.	2.5 GAL MTR OIL	06/03/2026	66.99	121986
963	035165738	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	C-A-T TOURNIQUET X10	06/03/2026	340.00	121952
963	035177637	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	ADJUSTABLE CITATION CLIPBOARDS	06/03/2026	62.50	121952
963	035096230	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	STINGER LED HL - NIMH	06/03/2026	358.00	121952
963	035141148	03-515-51251	EMPLOYEE-UNIFORMS	GALLS INC.	KINETIC WP SIDE ZIP 8IN DUTY BOOT	06/03/2026	232.46	121952
1479	672642	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	ATAC 2.0 8" STORM SIDE ZIP-GRAPES	06/03/2026	154.00	121978
1479	677111	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	UNIFORMS -CARLSON	06/03/2026	699.99	121978
1319	133778	03-515-52200	CAPITAL-MACHINERY & EQUIPMENT	QUALITY HEATING & AIR	INSTALL USED UNIT FOR EVIDENCE	06/03/2026	3,200.00	121996
2595	052526	03-515-56010	PROF SERVICES-Animal Euthanazi	TERRA VETERINARY SERV INC	EUTHANIZE CANINE-4/FELINE-3	06/03/2026	48.00	122013
3379	6106264	03-515-57201	Supplies-Animal Control	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV-DOG POUN	06/03/2026	65.00	121987
963	035172436	03-515-58603	Vehicle-Supplies	GALLS INC.	COAST WHP30R HEADLAMPS X9	06/03/2026	586.84	121952
473	4270283043	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	173.05	121933
473	4268742080	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	173.05	121933
473	4269509357	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	173.05	121933
10164	2569-0019	08-500-51255	EMPLOYEE-TRAINING	FUCHS TRAFFIC TECHNOLOGY	TRAFFIC SIGNALS LEVEL 1 TRAINING	06/03/2026	2,600.00	121951
10164	2569-0019	08-500-51255	EMPLOYEE-TRAINING	FUCHS TRAFFIC TECHNOLOGY	TRAFFIC SIGNAL LEVEL 2 FIELD TRAI	06/03/2026	2,600.00	121951
10164	2569-0019	08-500-51255	EMPLOYEE-TRAINING	FUCHS TRAFFIC TECHNOLOGY	TTC WORK ZONE TRAINING	06/03/2026	1,055.00	121951
2870	22093	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	Various Street Overlays	06/03/2026	263,414.83	122026
2870	22093	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	JESSALINN & MANHOLE RISERS	06/03/2026	13,260.57	122026
2870	22094	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	WILLARD ASPHALT PAVING	Various Street Overlays	06/03/2026	29,979.69	122026
1767	5143288464	08-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	23.36	2004
1767	5143288464	08-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	80.02	2004
3687	0394-008081805	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-PW	06/03/2026	346.95	121998
3687	0394-008081805	08-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-PW	06/03/2026	200.00	121998
1379	2145908	08-500-55501	UTILITIES-PROPANE	MFA OIL	PROPANE COMM-MAIN OFFICE #6598	06/03/2026	738.20	121980
3420	570272	08-500-56002	PROF SERVICES-ENGINEERING	OLSSON ASSOCIATES	Task Order 51 - Black and Gold Traffic R	06/03/2026	3,145.00	121985
3379	6106258	08-500-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV-PW	06/03/2026	95.00	121987
1128	87371505	08-500-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/03/2026	225.01	2000
2000	0490406-001	08-500-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PAPER, XERO/DUP 11X17	06/03/2026	18.00	121990
1328	1436	08-500-57154	SUPPLIES-SAFETY	JR'S WESTERN STORE	WORK BOOTS	06/03/2026	189.95	121968
1328	050626	08-500-57154	SUPPLIES-SAFETY	JR'S WESTERN STORE	WORK BOOTS - T.GREEN	06/03/2026	179.95	121968
2870	22116	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	BP2 HOT MIX	06/03/2026	830.25	122026
2870	21971	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	BP2 MIX PATCHING	06/03/2026	621.75	122026

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2870	22000	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT	06/03/2026	455.25	122026
2870	21961	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	BP2 MIX PATCHING	06/03/2026	112.50	122026
2870	22037	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	BP2 HOT MIX	06/03/2026	630.75	122026
330	296438	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	24" STRUCTO CAST LEVEL/BOLTS&N	06/03/2026	14.39	121932
330	296568	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	C & C FARM AND HOME	FLT WHT SPRAY PAINT	06/03/2026	14.98	121932
1130	8798	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	HUDSON FEED & GRAIN LLC	CLASSIC LAWN SEED 50LB BAG/FERT	06/03/2026	125.50	121962
2180	051226	08-500-57525	MATERIALS-INFRASTRUCTURE MAIN	RAY'S SMALL ENGINE	4-GAL MTR MIX/2-FILTER	06/03/2026	179.96	121997
330	296636	08-500-58001	TOOLS-REPAIRS	C & C FARM AND HOME	FG RD SW APRING SNAP 5/8X4	06/03/2026	17.16	121932
2180	052626	08-500-58001	TOOLS-REPAIRS	RAY'S SMALL ENGINE	3-CHAINS-ST	06/03/2026	65.50	121997
10065	707332	08-500-58003	TOOLS-SUPPLIES	TH ROGERS LUMBER COMPAN	TAPE MEASURE HI-VIS RETRN/TAPE	06/03/2026	14.00	122015
10065	707308	08-500-58003	TOOLS-SUPPLIES	TH ROGERS LUMBER COMPAN	TAPE RULE 30'/ TAPE MEASURE HI VI	06/03/2026	45.08	122015
1630	RISP00293202 176	08-500-58301	EQUIPMENT-REPAIR	JOHN FABICK TRACTOR CO.	LABOR AND MATERIAL TO REPAIR RE	06/03/2026	1,626.38	121967
1935	4069-287564	08-500-58301	EQUIPMENT-REPAIR	O'REILLY AUTOMOTIVE, INC.	PIN & CLIP	06/03/2026	7.49	121986
1868	2654364	08-500-58302	EQUIPMENT-MAINTENANCE	MURPHY TRACTOR & EQUIPME	LK WASHER/MSHRM SCREWS/NUT/S	06/03/2026	466.02	121981
3212	20082084	08-500-58302	EQUIPMENT-MAINTENANCE	BOBCAT OF SPRINGFIELD	FUEL/AIR FULTERS ST EQ#10482	06/03/2026	231.00	121927
4232	202521	08-500-58302	EQUIPMENT-MAINTENANCE	GOFORTH EXPRESS	BOBCAT ST EQ #10482	06/03/2026	15.00	121955
4484	152087	08-500-58601	VEHICLE-REPAIR	NAPA AUTO PARTS - KC080	HEADLIGHTS/BLISTER PK CAPSULES	06/03/2026	27.54	121982
1935	4349-141189	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES ST TRK #20210033	06/03/2026	42.86	121986
4484	151957	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	FUEL FILTER ST #10348 TRK	06/03/2026	65.68	121982
4484	15225	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	FUEL FILTER ST TRK #20230010	06/03/2026	14.54	121982
1630	RISP00290924 176	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	Excavator Equipment Rental for the Mou	06/03/2026	11,000.00	121967
1630	RISP00293201 176	16-500-52000	CAPITAL EXP - LAND & IMP	JOHN FABICK TRACTOR CO.	RENTAL CAT B336-60 PICK UP CHG	06/03/2026	750.00	121967
2880	78,342	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	2" BASE MOUNT ROSE	06/03/2026	2,231.49	122027
2880	78,341	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	CLEAN/BASE MOUNT ROSE STORMW	06/03/2026	21,835.16	122027
596	Y715442	22-600-52000	CAPITAL EXP-LAND & IMPROVEMENT	CORE & MAIN LP	Waterous fire hydrant with MJ fittings	06/03/2026	3,528.32	121936
2870	22093	22-600-52000	CAPITAL EXP-LAND & IMPROVEMENT	WILLARD ASPHALT PAVING	Various Street Overlays	06/03/2026	100,000.00	122026
570	42460	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	CROW PAINT & GLASS	purchase of door to install at new social	06/03/2026	1,855.00	121938
1839	524988	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	LEO MORGAN	70' SLATS FOR FENCE-PW TO COVER	06/03/2026	700.00	121977
1839	524985	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	LEO MORGAN	Need a fenced in area to store metal scrap dumpster at pw.	06/03/2026	4,950.00	121977
2000	0489724-001	22-600-52150	CAPITAL EXP-FURNITURE & FIX	PAGE OFFICE SUPPLY	CHAIRS AND DOLLIES FOR EXHIBITIO	05/28/2026	7,037.79	121918
2880	78,339	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	WILLARD QUARRIES INC	CLEAN/BASE-AERO LANDING	06/03/2026	2,796.52	122027
3420	580730	22-600-56002	PROF SERVICES-ENGINEERING	OLSSON ASSOCIATES	43 GATEWAY SIGNAGE #P21-03549	06/03/2026	3,728.55	121985
2870	22094	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	WILLARD ASPHALT PAVING	LABOR AND MATERIAL TO LAY ROCK	06/03/2026	7,800.00	122026
1839	524989	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	LEO MORGAN	STEEL & WOOD POSTS FOR DRIVING	06/03/2026	800.00	121977
1839	524984	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	LEO MORGAN	GATE/CONCRETE/POSTS/LABOR	06/03/2026	800.00	121977
2645	26-009	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	TRUE CONSTRUCTION, INC.	Repairs to the Golf Course Cart Barn	06/03/2026	52,726.00	122021
264	051626	45-700-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	62.71	122007
3836	050926	45-700-56015	PROF SERVICES-SERVICE CONTRAC	LEBANON-LACLEDE COUNTY R	Agreement to provide funding for centen	05/27/2026	12,500.00	121901
1381	133728	45-700-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	Year 3 of 3 for DTBD Maintenance	06/03/2026	755.40	121973
3836	060526	45-700-56015	PROF SERVICES-SERVICE CONTRAC	LEBANON-LACLEDE COUNTY R	Agreement to provide funding for centen	06/03/2026	12,500.00	121976

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1767	5143288464	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	160.04	2004
1767	6144613149	50-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	PHONE/INTERNET/CAMERAS 5425791	06/03/2026	40.01	122023
3687	0394-008081805	50-305-56015	PROF SERV-SERVICE CONTRACTS	REPUBLIC SERVICES	TRASH-PW	06/03/2026	300.00	121998
3687	0394-008081805	50-305-56015	PROF SERV-SERVICE CONTRACTS	REPUBLIC SERVICES	TRASH-CODES PALMER DR	06/03/2026	153.00	121998
473	4270283043	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	53.49	121933
473	4268742080	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	53.49	121933
473	4269509357	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	53.49	121933
1767	5143288464	60-305-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	80.92	2004
473	4270283043	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	1.94	121933
473	4268742080	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	1.94	121933
473	4269509357	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	1.94	121933
1128	87371505	60-305-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/03/2026	62.96	2000
4484	151605	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	MIL PWRTOOL-SHOP	06/03/2026	60.00	121982
4484	151604	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	MIL PWRTOOL/BATT PKS/DRIVCER/R	06/03/2026	259.00	121982
1767	5143288464	60-310-56015	PROF SERVICES-SERVICE CONTRAC	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.46	2004
1767	5143288464	60-315-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	121.38	2004
264	051626	60-315-55201	UTILITIES-INTERNET	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	864.00	122007
473	4270283043	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	69.77	121933
473	4268742080	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	94.07	121933
473	4269509357	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	69.77	121933
1935	4349-138782	60-320-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER FLD/OIL FILTER/7QTS OIL #104	06/03/2026	65.51	121986
473	4270283043	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	40.40	121933
473	4268742080	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	40.40	121933
473	4269509357	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	40.40	121933
4333	E0370450	70-400-59501	HEALTH-HEALTH ADMIN COSTS	AETNA BEHAVIORAL HEALTH	CAPITATION-JUNE 2026	06/03/2026	261.80	121921
507	SGF2-015150	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID RESTOCK-PW	06/03/2026	325.12	122024
507	SGF2-015157	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	FIRST AID RESTOCK-WWTP	06/03/2026	203.42	122024
3555	0251101	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	CONSULTANT AGREEMENT-PROF SE	06/03/2026	3,368.26	121937
3555	0251103	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	CONSTRUCTION-PROF SERVICES AP	06/03/2026	2,305.03	121937
3555	0249275	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	Airport Taxiway & Apron Rehab (2400741	06/03/2026	895.13	121937
3555	0246114	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	Taxiway Reconstruction & Pavement Mai	06/03/2026	1,202.95	121937
3555	0247155	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	Taxiway Reconstruction & Pavement Mai	06/03/2026	4,811.80	121937
3555	0247800	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	Taxiway Reconstruction & Pavement Mai	06/03/2026	2,887.08	121937
3555	0248630	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	Taxiway Reconstruction & Pavement Mai	06/03/2026	6,736.52	121937
3555	0249273	73-100-52000	CAPITAL EXP-LAND & IMPROVEMENT	CRAWFORD, MURPHY & TILLY	Taxiway Reconstruction & Pavement Mai	06/03/2026	18,284.85	121937
1767	5143288464	73-100-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.46	2004
3687	0394-008081805	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-AIRPORT	06/03/2026	89.95	121998
3687	0394-008081805	73-100-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-AIRPORT	06/03/2026	89.95	121998
3379	6105178	73-100-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	COMM QTRLY PEST SERVICE-AIRPO	06/03/2026	60.00	121987
1	34297	73-100-56018	PROF SERVICES-DAMAGE CLAIMS	DAVID SIMMONS	DAMAGE CLAIM-MOWER BRK WINDO	06/03/2026	65.00	121940

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
330	296591	73-100-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	BOLTS/NUTS	06/03/2026	2.69	121932
1935	4349-141179	73-100-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	COUPLER SET	06/03/2026	9.49	121986
1935	4349-141173	73-100-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	INFLTR GAUGE	06/03/2026	36.99	121986
3183	30111368	73-100-57992	COGS-JET FUEL	AVFUEL CORPORATION	JET A FUEL W/FSII ADDITIVE	06/03/2026	34,009.33	121926
871	BD0365957	73-100-58302	EQUIPMENT-MAINTENANCE	FEDERAL PROTECTION INC	GATE OPENER	06/03/2026	1,488.11	121947
3183	30138360	73-100-58306	EQUIPMENT-RENTAL	AVFUEL CORPORATION	MERCHANT EQUIPMENT RENTAL MT	06/03/2026	20.85	121926
3687	0394-008081805	75-500-56014	PROF SERVICES-EVENT & FUNCTION	REPUBLIC SERVICES	TRASH-PW	06/03/2026	3,792.86	121998
1381	133728	75-500-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	Year 3 of 3 for DTBD Maintenance	06/03/2026	755.40	121973
10121	060126	75-500-56015	PROF SERVICES-SERVICE CONTRAC	ELITE HOSPITALITY & SPORTS	MAY 25TH-JUNE 5TH CONSULTING A	06/03/2026	3,125.00	121945
473	4270283043	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	6.49	121933
473	4268742080	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	6.49	121933
473	4269509357	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	6.49	121933
2198	G208950	79-500-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	POCKET TEES X15	06/03/2026	355.75	121999
264	051626	79-500-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	90.36	122007
1767	5143288464	79-500-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	120.03	2004
264	052326	79-500-55201	UTILITIES-INTERNET	SPARKLIGHT	BUSINESS PHONE/WIFI-PARKS #8160	06/03/2026	107.33	122007
3687	0394-008081805	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-ATCHLEY	06/03/2026	372.70	121998
3687	0394-008081805	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-NELSON	06/03/2026	327.70	121998
3687	0394-008081805	79-500-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-BAC	06/03/2026	190.00	121998
871	BD0365220	79-500-56015	PROF SERVICES-SERVICE CONTRA	FEDERAL PROTECTION INC	QTRLY SECURITY MONITORING-BUZZ	06/03/2026	987.00	121947
3379	6106265	79-500-56015	PROF SERVICES-SERVICE CONTRA	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV- PARKS	06/03/2026	60.00	121987
330	296607	79-500-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	GARDEN HOSE CONN/WASHER/O-RI	06/03/2026	19.82	121932
862	2197951	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	COUPLER/HRDWR/BOLTS & NUTS	06/03/2026	30.18	121946
2000	0490025-001	79-500-57101	SUPPLIES-JANITORIAL	PAGE OFFICE SUPPLY	TISSUE/TRASH BAGS-PARKS	05/28/2026	935.53	121918
330	296646	79-500-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	3/8" COMPRESSION UNION	06/03/2026	22.45	121932
10065	707261	79-500-57514	MATERIALS-HARDWARE	TH ROGERS LUMBER COMPAN	BUTS/BOLTS/QK LINK/BRKT HNDRL	06/03/2026	95.29	122015
10065	707291	79-500-57514	MATERIALS-HARDWARE	TH ROGERS LUMBER COMPAN	SDS BITS 1/4X6 & 5/32"	06/03/2026	18.98	122015
1935	4069-291286	79-500-57516	MATERIALS-WIRE	O'REILLY AUTOMOTIVE, INC.	BUTT SPLICE X2 PKS	06/03/2026	20.45	121986
947	24220	79-500-58301	EQUIPMENT-REPAIR	FOHN'S FURNITURE	CAP/SPRING/LID/SP400-WEEDEATER	06/03/2026	47.46	121950
3334	SO1446409	79-500-58301	EQUIPMENT-REPAIR	ADVANCED TURF SOLUTIONS	PUMP 80 PSI LMI -PAINT MACHINE	06/03/2026	245.90	121920
10065	707443	79-500-58301	EQUIPMENT-REPAIR	TH ROGERS LUMBER COMPAN	TOILET FLANGE REPR RING/ DRAIN K	06/03/2026	47.98	122015
1935	4069-289448	79-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/AIR FILTERS & MTR OIL 10 QTS-N	06/03/2026	80.65	121986
1935	4069-292297	79-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	3.3OZ ELEC GRS/PARTS CLEANER	06/03/2026	31.20	121986
1935	4069-291759	79-500-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FILTER-MOWER	06/03/2026	5.29	121986
21	10251-2	79-500-58306	EQUIPMENT-RENTAL	GET ER DUN JONS	STD RESTROOM X4 DELIVER/ADMIN/	06/03/2026	482.25	121954
21	10236-3	79-500-58306	EQUIPMENT-RENTAL	GET ER DUN JONS	STD RESTROOM X4 DELIVER/ADMIN/	06/03/2026	65.25	121954
862	2198807	79-515-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	CRYSTAL PLEX ALGAECIDE 2 GAL-PO	06/03/2026	88.00	121946
3386	7439526	79-515-57104	SUPPLIES-CHEMICALS	HAWKINS INC.	VERTEX CONC 10% 9616-8 1lb/FRT-BA	06/03/2026	1,437.00	121960
862	2198687	79-515-58301	EQUIPMENT-REPAIR	FARMERS PRODUCE EXCHAN	5/16" QUICK SNAP LINK	06/03/2026	76.93	121946
1387	250359 01	79-515-58302	EQUIPMENT-MAINTENANCE	WINSUPPLY LEBANON MO CO.	PLUMBING REPAIRS/ADDED SHUT OF	06/03/2026	306.57	122028

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
862	2198657	79-515-58303	EQUIPMENT-SUPPLIES	FARMERS PRODUCE EXCHAN	BOLT/NUTS/ZINC QUICK LINKS/SPR S	06/03/2026	11.44	121946
1387	250286 01	79-515-58303	EQUIPMENT-SUPPLIES	WINSUPPLY LEBANON MO CO.	RR RPLCMNT SINK/FAUCETS-BAC	06/03/2026	196.68	122028
264	051626	79-520-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	18.52	122007
1317	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 5/21 2 GAMES	05/28/2026	80.00	121910
1871	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	GENE MUNHOLLAND	UMPIRE IN CHARGE 5/21 2 GAMES	05/28/2026	80.00	121909
2170	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	12U BSBALL UMP 5/21 2 GAMES	05/28/2026	100.00	121906
4188	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	12U BSBALL UMP 5/21 2 GAMES	05/28/2026	100.00	121911
4435	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	PAYTON WHITFORD (OGDEN)	YTH BSBALL-12U UMP 5/21 2 GAMES	05/28/2026	100.00	121914
4437	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	LOGAN JOHN WEDDLE	YTH BSBALL-CP UMP 5/21 3 GAMES	05/28/2026	90.00	121913
4538	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL-1OU 5/21 2 GAMES	05/28/2026	100.00	121908
4543	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Preston Ogden	YTH SFTBALL-12U UMP 5/21 2 GAMES	05/28/2026	100.00	121915
10025	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CORY STEPHENS	YTH BSBALL-12U UMP 5/21 2 GAMES	05/28/2026	100.00	121905
10168	52126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TITAN WILBURN	BASEBALL-CP UMP 5/21 3 GAMES	05/28/2026	90.00	121917
10204	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	COOPER HUTSON	YTH BSBALL 12U UMP 5/21 2 GAMES	05/28/2026	100.00	121904
10207	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ANDREW SPENCER	YTH BSBALL-CP UMP 5/21 3 GAMES	05/28/2026	90.00	121902
10208	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	EMILY TWYMAN	YTH BSBALL-CP UMP 5/21 3 GAMES	05/28/2026	90.00	121907
10209	52126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KINLEY WILSON	YTH BSBALL-12U UMP 2 GAMES	05/28/2026	100.00	121912
10210	052126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	SKYLAR CURTIS	BASEBALL UMP-CP 5/21 3 GAMES	05/28/2026	90.00	121916
1077	052626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRYAN BARTLETT	UMPIRE IN CHARGE 5/26 2 GAMES	06/03/2026	80.00	121931
1317	52826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 5/28 2 GAMES	06/03/2026	80.00	121965
1871	052826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	GENE MUNHOLLAND	UMPIRE IN CHARGE 5/28 2 GAMES	06/03/2026	80.00	121953
2170	052826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	12U BSBALL UMP 5/28 2 GAMES	06/03/2026	100.00	121939
3895	052626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JERROD ALAN TAPP	YTH BSBALL UMP-12U 5/26 2 GAMES	06/03/2026	100.00	121966
4169	052826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRAYDEN CHRISTIAN	YTH BSBALL-12U MP 5/26-28 UMP 4 G	06/03/2026	200.00	121929
4188	052826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	CP BASEBALL UMP 5/28 3 GAMES	06/03/2026	90.00	121970
4435	052626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	PAYTON WHITFORD (OGDEN)	YTH BSBALL-12U UMP 5/26 2 GAMES	06/03/2026	100.00	121991
4538	052826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL-12U UMP 4 GAMES	06/03/2026	200.00	121948
4543	052626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Preston Ogden	YTH BSBALL-12U UMP 5/26 2 GAMES	06/03/2026	100.00	121995
10168	52826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TITAN WILBURN	BSBALL-12U UMP 5/28 2 GAMES	06/03/2026	100.00	122017
10204	052826	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	COOPER HUTSON	YTH BSBALL CP 5/28 3 GAMES UMP	06/03/2026	90.00	121934
10207	52626	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ANDREW SPENCER	YTH BSBALL-12U UMP 2 GAMES 5/26	06/03/2026	100.00	121924
1387	250443 01	79-520-57001	SUPPLIES-OPERATIONAL	WINSUPPLY LEBANON MO CO.	4 WAY STEM KEY/MARKER/REPAIR KI	06/03/2026	61.43	122028
2198	G208809	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	MID MO BANK YTH TEES	06/03/2026	445.00	121999
2198	G208810	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	OPTIMIST CLUB YTH TEES	06/03/2026	336.00	121999
2198	G208811	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	BIG WHISKEY YTH TEES	06/03/2026	499.00	121999
2198	G208812	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	RESULTS ADVERTISING YTH TEES	06/03/2026	435.00	121999
2198	G208819	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	CENTURY 21 YTH TEES	06/03/2026	321.00	121999
2198	G208821	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	HERITAGE BANK YTH TEES	06/03/2026	336.00	121999
2198	G208815	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	FOHN'S YTH TEES	06/03/2026	342.00	121999
2198	G208816	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	STEAK N' SHAKE YTH TEES	06/03/2026	332.00	121999

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2198	G208820	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	MID MO DOOR YTH TEES	06/03/2026	278.00	121999
2198	G208813	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	MO COOP YTH TEES	06/03/2026	308.00	121999
2198	G208814	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	ALLIANCE GARAGE YTH TEES	06/03/2026	297.00	121999
2198	G208817	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	SLIM CHICKENS YTH TEES	06/03/2026	297.00	121999
2198	G208818	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	DELONG PLUMBING YTH TEES	06/03/2026	308.00	121999
715	81633	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CHIPS/CHEESE/PRTZL/PICKLE/GUM/P	06/03/2026	757.30	121984
715	81634	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CANDY/CHIPS/CHEESE/PRTZL/SEEDS	06/03/2026	830.30	121984
715	81643	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	BOMP POPS/CHIPS GALORE-BOSWE	06/03/2026	165.70	121984
715	81632	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	RING POP/CHIPS/CHEESE/PRTZL/PIC	06/03/2026	999.00	121984
1990	28117489	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	23 CASES COKE/DT CK/SPRITE/DR P/	06/03/2026	601.54	121988
1990	28117492	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	15 CASES PADE/DRP/DT CK/SPRITE/D	06/03/2026	378.10	121988
1990	28117487	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	20 CASES PADE/DT DR P/DT CK/SPRI	06/03/2026	517.75	121988
473	4270283043	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	369.85	121933
473	4268742080	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	369.85	121933
473	4269509357	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	369.85	121933
1767	5143288464	80-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	120.93	2004
1767	5143288464	80-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	720.18	2004
1293	69022	80-200-56000	PROF SERVICES-GENERAL	TOTH AND ASSOCIATES INC	OPERATIONS ASSISTANCE	06/03/2026	140.00	122019
3698	0087960	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	MAILING SERVICE	06/03/2026	426.79	121992
3698	0088390	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS FILE DATE 051	06/03/2026	125.90	121992
3698	0085692	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0414	06/03/2026	472.46	121992
3698	0089468	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0522	06/03/2026	107.43	121992
89	000001472	80-200-56200	SOFTWARE-RENEWAL/MAINT	LOGIC, INC.	WIN-911 SUBSCRIPTION RENEWAL 1	06/03/2026	2,606.25	121979
89	000001472	80-200-56200	SOFTWARE-RENEWAL/MAINT	LOGIC, INC.	KEPWARE DNP3 SUITE (1-10 DEVICE	06/03/2026	1,100.00	121979
330	296530	80-200-57001	SUPPLIES-OPERATIONAL	C & C FARM AND HOME	SHOVEL/BLK SPRAY PAINT	06/03/2026	47.48	121932
862	2192614	80-200-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	FIBERGLASS RAZORBACK DIGGING	06/03/2026	47.99	121946
1128	87371505	80-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/03/2026	225.01	2000
2000	0490406-001	80-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PAPER, XERO/DUP 11X17	06/03/2026	18.00	121990
2466	723589	80-200-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	NITRILE GLOVES/HDRL TWLS-PW	06/03/2026	117.03	122008
1000	9353124731	80-200-57154	SUPPLIES-SAFETY	GRAYBAR ELECTRIC COMPAN	427 MASTER LOCK CO X4	06/03/2026	103.68	121957
1328	050626	80-200-57154	SUPPLIES-SAFETY	JR'S WESTERN STORE	WORK BOOTS-R.ALEXANDER	06/03/2026	229.95	121968
1000	9353036087	80-200-57516	MATERIALS-WIRE	GRAYBAR ELECTRIC COMPAN	1/0 UG Primary AL Wire Prysmian Q8Q1	06/03/2026	8,318.76	121957
1000	9353036087	80-200-57516	MATERIALS-WIRE	GRAYBAR ELECTRIC COMPAN	1/0 UG Primary AL Wire Prysmian Q8Q1	06/03/2026	962.92	121957
3226	SO14562028.001	80-200-57516	MATERIALS-WIRE	IRBY ELECTRICAL DISTRIBUTO	#6 Copper Bare Soft Drawn	06/03/2026	3,610.00	121964
4247	SO10899525.001	80-200-57516	MATERIALS-WIRE	WHOLESALE ELECTRIC SUPPL	4/0 ACRS Quad Overhead	06/03/2026	4,900.00	122025
596	Y985676	80-200-57520	MATERIALS-METERS	CORE & MAIN LP	Elec Mtr, 12s, CL320, 480V, ACLARA KV	06/03/2026	7,962.24	121936
740	DC 26110706	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	DURHAM COMPANY	4 POS LAY IN LUG	06/03/2026	956.00	121942
3226	S014585075.001	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	IRBY ELECTRICAL DISTRIBUTO	Pole Topper	06/03/2026	161.00	121964
3226	SO14536812.001	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	IRBY ELECTRICAL DISTRIBUTO	Transformer Fan	06/03/2026	2,580.00	121964
1890	51426	80-200-58302	EQUIPMENT-MAINTENANCE	NELSON WELDING INC	REPAIR AUGER AND HARD FACE	06/03/2026	980.00	121983

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694	13589808	80-200-58303	EQUIPMENT-SUPPLIES	ALTEC INDUSTRIES, INC	AUGER COMPONENT W/BULLET TEE	06/03/2026	359.91	121923
3215	1-565218	80-200-58306	EQUIPMENT-RENTAL	ROUTE 66 SALES AND RENTAL	34 TON LOG SPLITTER 3/19/2026	06/03/2026	70.00	122000
4062	364563	80-200-58601	VEHICLE-REPAIR	ED MORSE FORD	LAMP ASY-ELC TR #20250019	06/03/2026	232.01	121944
4484	151592	80-200-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	FC PRO SERIES 50 50 #10122 ELC TK	06/03/2026	39.51	121982
3150	9	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	06/03/2026	45,364.09	121974
1130	8995	80-205-57104	SUPPLIES-CHEMICALS	HUDSON FEED & GRAIN LLC	SAWYER INSECT REPELLENT 18	06/03/2026	135.92	121962
1000	9353036086	80-215-52000	CAPITAL-LAND & IMPROVEMENT	GRAYBAR ELECTRIC COMPAN	15KV LOAD BRK	06/03/2026	580.32	121957
1000	9353036086	80-215-52000	CAPITAL-LAND & IMPROVEMENT	GRAYBAR ELECTRIC COMPAN	15 KV Load Brk	06/03/2026	1,523.05	121957
473	4270283043	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	79.08	121933
473	4268742080	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	86.98	121933
473	4269509357	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	79.08	121933
2301	0047151-IN	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	SCURLOCK INDUSTRIES OF SP	Manholes for Aero Landing	06/03/2026	4,736.00	122001
2301	0047151-IN	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	SCURLOCK INDUSTRIES OF SP	Liftstation Wetwell	06/03/2026	9,631.00	122001
2301	0047152-IN	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	SCURLOCK INDUSTRIES OF SP	2 manholes for the Bland sewer extensio	06/03/2026	4,336.00	122001
2301	0047152-IN	85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	SCURLOCK INDUSTRIES OF SP	Delivery Charge	06/03/2026	949.00	122001
4429	322	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SOLUTIONS, LLC	MINI CAS RELAY	06/03/2026	947.16	122006
264	051626	85-200-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	CITY FACILITIES PHONE/LNGDIST	06/03/2026	1,289.06	122007
1767	5143288464	85-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	40.46	2004
1767	5143288464	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	240.06	2004
1767	6142395592	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	MACHINE TO MACHINE ACTIVITY	06/03/2026	469.14	122023
3687	0394-008081805	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-WWTP	06/03/2026	205.60	121998
3687	0394-008081805	85-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-GOODWIN HOLLOW	06/03/2026	77.10	121998
3379	6106260	85-200-56015	PROF SERVICES-SERVICE CONTRAC	OZARK PEST SOLUTIONS	QTRLY COMM PEST SERV-WWTP	06/03/2026	65.00	121987
3698	0087960	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	MAILING SERVICE	06/03/2026	426.79	121992
3698	0088390	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS-FILE DATE 051	06/03/2026	125.89	121992
3698	0085692	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0414	06/03/2026	472.46	121992
3698	0089468	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0522	06/03/2026	107.43	121992
4159	267215717	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PACE ANALYTICAL SERVICES	MTHLY WW LABS	06/03/2026	1,250.00	121989
473	4270283043	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	16.23	121933
473	4268742080	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	16.23	121933
473	4269509357	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	16.23	121933
1128	87371505	85-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/03/2026	225.01	2000
2000	0490406-001	85-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PAPER, XERO/DUP 11X17	06/03/2026	18.00	121990
4232	202204	85-200-57052	SUPPLIES-MAILING	GOFORTH EXPRESS	PDC LABORATORIES SHIPPING CHGS	06/03/2026	61.00	121955
473	4270283043	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	52.30	121933
473	4268742080	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	52.30	121933
473	4269509357	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	52.30	121933
2301	0047150-IN	85-205-57556	MATERIALS-PRECAST	SCURLOCK INDUSTRIES OF SP	HAWKSEAL JOINT MATERIAL/INSERT-	06/03/2026	694.00	122001
473	4270283043	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	52.19	121933
473	4268742080	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	52.19	121933

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473	4269509357	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	52.19	121933
862	2202047	85-215-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	MARC 55 DRAIN CLEANER 32 OZ X2 B	06/03/2026	35.98	121946
2387	205022	85-215-57514	MATERIALS-HARDWARE	SMITH & LOVELESS INC	TIMER SPDT PRGM/CK VALVE/PUMP	06/03/2026	1,016.27	122005
2388	41131866-00	85-215-57514	MATERIALS-HARDWARE	SMC ELECTRIC SUPPLY	INDUSTRIAL RELAY	06/03/2026	115.07	122004
4204	0009204-IN	85-215-58301	EQUIPMENT-REPAIR	ARMOR EQUIPMENT	Authorized area repair center for IBAK Camera system, sourcewell # 120721-R	06/03/2026	3,091.92	121925
947	24192	85-215-58302	EQUIPMENT-MAINTENANCE	FOHN'S FURNITURE	WEEDEATER HEAD 99944200907	06/03/2026	38.99	121950
4484	151956	85-215-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	FUEL FILTERS WW TRK #20210029	06/03/2026	59.16	121982
473	4270283043	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	14.50	121933
473	4268742080	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	14.50	121933
473	4269509357	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	14.50	121933
1767	5143288464	87-200-55151	UTILITIES-CELL PHONES	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	160.94	2004
1767	5143288464	87-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	CELL PHONES/MIFI/IPADS	06/03/2026	200.05	2004
3698	0087960	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	MAILING SERVICE	06/03/2026	426.78	121992
3698	0088390	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	PAST DUE UTL STMTS-FILE DATE 051	06/03/2026	125.89	121992
3698	0085692	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0414	06/03/2026	472.47	121992
3698	0089468	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0522	06/03/2026	107.43	121992
4349	INV80263	87-200-56200	SOFTWARE-RENEWAL/MAINT	SEILER INSTRUMENT AND MAN	Catalyst 1 Annual Subscription	06/03/2026	4,180.00	122002
1128	87371505	87-200-57001	SUPPLIES-OPERATIONAL	PEPSI BEVERAGE SALES LLC	60 CASES AQUAWTR	06/03/2026	225.01	2000
2000	0490406-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	PAPER, XERO/DUP 11X17	06/03/2026	17.99	121990
2000	0490149-001	87-200-57002	SUPPLIES-COMPUTER ACCESSORIE	PAGE OFFICE SUPPLY	pens/hiltrs/folders-PW	05/28/2026	56.35	121918
10090	POS3289A 313124	87-200-57053	SUPPLIES-POSTAGE	THE UPS STORE #3289	GROUND COMMERCIAL FRT-ENVIRO	06/03/2026	21.17	122016
4083	2848404816	87-200-57103	SUPPLIES-BREAK ROOM	IMPERIAL, LLC	FOLGERS/SPOONS/COCOA-PW	06/03/2026	369.35	121963
10144	BSW697910	87-200-57104	SUPPLIES-CHEMICALS	BRENNTAG SOUTHWEST LLC	6- 550 lb barrels of Hydrofluorosilicic acid	06/03/2026	1,914.00	121930
10144	BSW697910	87-200-57104	SUPPLIES-CHEMICALS	BRENNTAG SOUTHWEST LLC	shipping and fuel surcharge	06/03/2026	220.00	121930
1007	9918079329	87-200-57513	MATERIALS-FITTINGS	GRAINGER	O-RING/MECHANICAL SEAL	06/03/2026	28.26	121956
10199	11-8737	87-200-58301	EQUIPMENT-REPAIR	FLUID COOLING SYSTEMS LLC	Rebuild Kit-seals ,bearings, oil seal, wate	06/03/2026	1,250.00	121949
10199	11-8737	87-200-58301	EQUIPMENT-REPAIR	FLUID COOLING SYSTEMS LLC	Sleeve kit- shaft sleeves, o-rings	06/03/2026	958.00	121949
10199	11-8737	87-200-58301	EQUIPMENT-REPAIR	FLUID COOLING SYSTEMS LLC	REBUILD & SLEEVE KIT-FRT	06/03/2026	70.00	121949
473	4270283043	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	100.50	121933
473	4268742080	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	107.35	121933
473	4269509357	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/03/2026	101.18	121933
1935	4069-290595	87-205-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	6' 320# ROLL-EMORY CLOTH	06/03/2026	4.53	121986
596	Y541296	87-205-57515	MATERIALS-FIXTURES	CORE & MAIN LP	COPPERSETTER 1X1 PVC ANG BALL	06/03/2026	2,865.70	121936
596	Y787681	87-205-57515	MATERIALS-FIXTURES	CORE & MAIN LP	COPPERSETTER 1X1 PVC ANG BALL	06/03/2026	-1,146.28	121936
596	Y546501	87-205-57515	MATERIALS-FIXTURES	CORE & MAIN LP	COPPERSETTER 1X1 PVC ANG BALL	06/03/2026	-794.88	121936
596	Y961849	87-205-57521	MATERIALS-METERS	CORE & MAIN LP	111 water meter proration cost	06/03/2026	7,996.44	121936
596	Y961849	87-205-57521	MATERIALS-METERS	CORE & MAIN LP	1 proration on water meter	06/03/2026	84.05	121936
1387	250425 01	87-205-57553	MATERIALS-PIPE-MISC	WINSUPPLY LEBANON MO CO.	1X3/4 SPGXS PVC40 BUSH - 50	06/03/2026	66.00	122028
862	2198518	87-205-58003	TOOLS-SUPPLIES	FARMERS PRODUCE EXCHAN	MTL & CARB RECIP BLADES/STD HOS	06/03/2026	191.45	121946
1935	4349-138963	87-205-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/FILTER/WIPER FLD #20240058 WM	06/03/2026	139.09	121986

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1935	4349-139754	87-205-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	CABIN/AIR/OIL/FUEL FILTERS, OIL #20	06/03/2026	380.22	121986
1935	4349-139917	87-205-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	CABIN FILTER WM TRK #20210034 (EX	06/03/2026	-1.25	121986
4484	151458	87-205-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	MOBIL 5W30 WM TRK #20230011	06/03/2026	17.97	121982
4484	151391	87-205-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	MINI BULBS WM TRK #10472	06/03/2026	7.20	121982
4484	151815	87-205-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	SCOTSEAL/LUCAS HUB OIL WM #2021	06/03/2026	69.59	121982
10212	470001209370	89-200-55201	UTILITIES-INTERNET	BRIGHTSPEED	GOLF COURSE PHONE/INTERNET	06/03/2026	521.21	2011
3687	0394-008081805	89-200-55251	UTILITIES-SOLID WASTE	REPUBLIC SERVICES	TRASH-GOLF	06/03/2026	179.90	121998
1350	052826	89-200-56011	PROF SERVICES-DUES & LICENSES	LACLEDE COUNTY CLERK	COUNTY LIQUOR LICENSE	05/28/2026	420.33	121919
2000	0486602-001	89-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-GOLF	05/28/2026	33.00	121918
2000	0487815-001	89-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-GOLF	05/28/2026	72.15	121918
2000	0488901-001	89-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-GOLF	05/28/2026	71.94	121918
2000	0490098-001	89-200-57000	SUPPLIES-GENERAL	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-GOLF	05/28/2026	52.19	121918
2198	G208245	89-200-57000	SUPPLIES-GENERAL	RESULTS ADVERTISING, INC	DIVOT FIXER W/ WHT LOGO X250/FRT	06/03/2026	402.36	121999
2198	G208244	89-200-57000	SUPPLIES-GENERAL	RESULTS ADVERTISING, INC	POKERCHIP BALL MARKER W/LOGO	06/03/2026	246.68	121999
10170	39195974	89-200-57000	SUPPLIES-GENERAL	TAYLOR MADE GOLF COMPANY	TM26 TP5 ENG/X TM26 TOUR/TM25 DI	06/03/2026	1,592.52	122012
10079	INV0066603	89-200-57504	MATERIALS-LANDSCAPING	GREENSPRO, INC	HYDRA-PELLETS 12X6OZ CASE/DITHI	06/03/2026	563.20	121958
10079	INV0066579	89-200-57504	MATERIALS-LANDSCAPING	GREENSPRO, INC	BULK SPREADER APPLICATION X 35	06/03/2026	770.00	121958
1211	10413210	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	3 CASES-BUD SELECT/CHELADA BUD	06/03/2026	85.30	2005
1211	10413212	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	6 CASES-PRIM/RKTPOP/WHTGM/PHO	06/03/2026	130.50	2006
1211	10413211	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	1 CASE SI BLK RASP	06/03/2026	12.84	2007
1211	102111	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	20 CASES-BUD ZERO/BUD/MICH ULT/	06/03/2026	464.73	2008
1211	10412410	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	7 CASES-PRIME/WTR	06/03/2026	166.62	2009
1211	10412411	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	2 CASES-GB JD VARIETY/CARB CLAS	06/03/2026	55.68	2010
10190	545019	89-200-57998	COST OF GOODS SOLD-DRINKS	PERFORMANCE FOODSERVIC	2-CHIP VARIETY MIX 30 CNT	06/03/2026	91.78	2001
10190	545489	89-200-57998	COST OF GOODS SOLD-DRINKS	PERFORMANCE FOODSERVIC	CANDY/ICE CRM TRTS/MUFFINS-GOL	06/03/2026	444.17	2002
10190	542554	89-200-57998	COST OF GOODS SOLD-DRINKS	PERFORMANCE FOODSERVIC	food	06/03/2026	1,031.17	2003
10202	80997884	89-200-57998	COST OF GOODS SOLD-DRINKS	GRELLNER SALES & SERVICES	12 CASES COORS/CRS LT-YUENG LA	06/03/2026	326.20	121959
4505	052826	96-500-56015	Contract Services	KAREN LAVES	ACCOUNTING SERVICES CONTRACT-	06/03/2026	1,000.00	121969
10011	IABC6101611	96-500-56015	Contract Services	STATE OF MO - OFFICE OF AD	8003518477 TOLL FREE INWATS	06/03/2026	.09	122009
Grand Totals:							869,158.86	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2050	2.74	30,982.15-	30,979.41-
01-100-55101	707.24	.00	707.24

GL Account	Debit	Credit	Proof
01-100-55251	129.95	.00	129.95
01-100-56001	3,250.00	.00	3,250.00
01-100-56015	95.00	.00	95.00
01-100-57001	376.00	.00	376.00
01-105-57001	162.49	.00	162.49
01-105-58307	40.01	.00	40.01
01-110-55101	62.71	.00	62.71
01-110-55151	240.51	.00	240.51
01-110-55251	231.30	.00	231.30
01-110-58601	175.36	.00	175.36
01-115-43117	9.55	.00	9.55
01-115-55101	140.73	.00	140.73
01-115-55151	727.83	.00	727.83
01-115-55201	1,040.42	.00	1,040.42
01-115-55202	1,440.36	.00	1,440.36
01-115-55251	19.27	.00	19.27
01-115-58602	690.85	2.74-	688.11
01-130-55101	242.09	.00	242.09
01-130-55151	40.46	.00	40.46
01-130-55251	271.30	.00	271.30
01-130-56014	818.48	.00	818.48
01-130-56015	225.00	.00	225.00
01-130-57001	57.33	.00	57.33
01-130-57102	75.00	.00	75.00
01-135-55251	394.80	.00	394.80
01-135-56015	135.00	.00	135.00
01-135-57001	8.98	.00	8.98
01-140-51251	74.50	.00	74.50
01-140-56014	300.00	.00	300.00
01-140-99700	17,536.00	.00	17,536.00
01-145-51254	522.58	.00	522.58
01-145-55151	40.01	.00	40.01
01-175-55202	80.02	.00	80.02
01-175-56007	296.00	.00	296.00
01-180-55151	40.46	.00	40.46
01-185-57001	4.49	.00	4.49
01-190-55151	280.07	.00	280.07
03-00-2050	200.51	11,987.24-	11,786.73-
03-510-51255	104.98	.00	104.98
03-510-56015	75.00	.00	75.00
03-510-57001	43.92	200.51-	156.59-

GL Account	Debit	Credit	Proof
03-510-57151	289.40	.00	289.40
03-510-57152	2,199.84	.00	2,199.84
03-510-58301	894.75	.00	894.75
03-510-58302	8.07	.00	8.07
03-510-58303	775.00	.00	775.00
03-510-58601	1,782.50	.00	1,782.50
03-510-58603	66.99	.00	66.99
03-515-51251	1,846.95	.00	1,846.95
03-515-52200	3,200.00	.00	3,200.00
03-515-56010	48.00	.00	48.00
03-515-57201	65.00	.00	65.00
03-515-58603	586.84	.00	586.84
08-00-2050	.00	324,294.26-	324,294.26-
08-500-51251	519.15	.00	519.15
08-500-51255	6,255.00	.00	6,255.00
08-500-52000	306,655.09	.00	306,655.09
08-500-55151	103.38	.00	103.38
08-500-55251	546.95	.00	546.95
08-500-55501	738.20	.00	738.20
08-500-56002	3,145.00	.00	3,145.00
08-500-56015	95.00	.00	95.00
08-500-57001	243.01	.00	243.01
08-500-57154	369.90	.00	369.90
08-500-57501	2,650.50	.00	2,650.50
08-500-57525	334.83	.00	334.83
08-500-58001	82.66	.00	82.66
08-500-58003	59.08	.00	59.08
08-500-58301	1,633.87	.00	1,633.87
08-500-58302	712.02	.00	712.02
08-500-58601	27.54	.00	27.54
08-500-58602	123.08	.00	123.08
16-00-2050	.00	35,816.65-	35,816.65-
16-500-52000	35,816.65	.00	35,816.65
22-00-2050	.00	132,396.18-	132,396.18-
22-600-52000	103,528.32	.00	103,528.32
22-600-52100	7,505.00	.00	7,505.00
22-600-52150	7,037.79	.00	7,037.79
22-600-52300	2,796.52	.00	2,796.52
22-600-56002	3,728.55	.00	3,728.55
22-645-52000	7,800.00	.00	7,800.00
35-00-2050	.00	54,326.00-	54,326.00-

GL Account	Debit	Credit	Proof
35-500-52000	54,326.00	.00	54,326.00
45-00-2050	.00	25,818.11-	25,818.11-
45-700-55101	62.71	.00	62.71
45-700-56015	25,755.40	.00	25,755.40
50-00-2050	.00	653.05-	653.05-
50-305-55151	200.05	.00	200.05
50-305-56015	453.00	.00	453.00
60-00-2050	.00	2,075.33-	2,075.33-
60-305-51251	160.47	.00	160.47
60-305-55151	80.92	.00	80.92
60-305-57001	387.78	.00	387.78
60-310-56015	40.46	.00	40.46
60-315-55151	121.38	.00	121.38
60-315-55201	864.00	.00	864.00
60-320-51251	233.61	.00	233.61
60-320-58602	65.51	.00	65.51
60-325-57101	121.20	.00	121.20
70-00-2050	.00	790.34-	790.34-
70-400-59501	261.80	.00	261.80
70-400-59517	528.54	.00	528.54
73-00-2050	.00	76,404.44-	76,404.44-
73-100-52000	40,491.62	.00	40,491.62
73-100-55151	40.46	.00	40.46
73-100-55251	179.90	.00	179.90
73-100-56015	60.00	.00	60.00
73-100-56018	65.00	.00	65.00
73-100-57001	49.17	.00	49.17
73-100-57992	34,009.33	.00	34,009.33
73-100-58302	1,488.11	.00	1,488.11
73-100-58306	20.85	.00	20.85
75-00-2050	.00	7,673.26-	7,673.26-
75-500-56014	3,792.86	.00	3,792.86
75-500-56015	3,880.40	.00	3,880.40
79-00-2050	.00	18,589.28-	18,589.28-
79-500-51251	375.22	.00	375.22
79-500-55101	90.36	.00	90.36
79-500-55151	120.03	.00	120.03
79-500-55201	107.33	.00	107.33
79-500-55251	890.40	.00	890.40
79-500-56015	1,047.00	.00	1,047.00
79-500-57001	50.00	.00	50.00

GL Account	Debit	Credit	Proof
79-500-57101	935.53	.00	935.53
79-500-57514	136.72	.00	136.72
79-500-57516	20.45	.00	20.45
79-500-58301	341.34	.00	341.34
79-500-58302	117.14	.00	117.14
79-500-58306	547.50	.00	547.50
79-515-57104	1,525.00	.00	1,525.00
79-515-58301	76.93	.00	76.93
79-515-58302	306.57	.00	306.57
79-515-58303	208.12	.00	208.12
79-520-55101	18.52	.00	18.52
79-520-56005	2,830.00	.00	2,830.00
79-520-57001	61.43	.00	61.43
79-520-57006	4,534.00	.00	4,534.00
79-520-57991	4,249.69	.00	4,249.69
80-00-2050	.00	86,454.36-	86,454.36-
80-200-51251	1,109.55	.00	1,109.55
80-200-55151	120.93	.00	120.93
80-200-55202	720.18	.00	720.18
80-200-56000	140.00	.00	140.00
80-200-56015	1,132.58	.00	1,132.58
80-200-56200	3,706.25	.00	3,706.25
80-200-57001	455.51	.00	455.51
80-200-57154	333.63	.00	333.63
80-200-57516	17,791.68	.00	17,791.68
80-200-57520	7,962.24	.00	7,962.24
80-200-57525	3,697.00	.00	3,697.00
80-200-58302	980.00	.00	980.00
80-200-58303	359.91	.00	359.91
80-200-58306	70.00	.00	70.00
80-200-58601	232.01	.00	232.01
80-200-58602	39.51	.00	39.51
80-205-56025	45,364.09	.00	45,364.09
80-205-57104	135.92	.00	135.92
80-215-52000	2,103.37	.00	2,103.37
85-00-2050	.00	31,330.85-	31,330.85-
85-200-51251	245.14	.00	245.14
85-200-52000	19,652.00	.00	19,652.00
85-200-52200	947.16	.00	947.16
85-200-55101	1,289.06	.00	1,289.06
85-200-55151	40.46	.00	40.46

GL Account	Debit	Credit	Proof
85-200-55202	709.20	.00	709.20
85-200-55251	282.70	.00	282.70
85-200-56015	2,447.57	.00	2,447.57
85-200-57001	291.70	.00	291.70
85-200-57052	61.00	.00	61.00
85-205-51251	156.90	.00	156.90
85-205-57556	694.00	.00	694.00
85-215-51251	156.57	.00	156.57
85-215-57001	35.98	.00	35.98
85-215-57514	1,131.34	.00	1,131.34
85-215-58301	3,091.92	.00	3,091.92
85-215-58302	38.99	.00	38.99
85-215-58602	59.16	.00	59.16
87-00-2050	1,942.41	22,978.46-	21,036.05-
87-200-51251	43.50	.00	43.50
87-200-55151	160.94	.00	160.94
87-200-55202	200.05	.00	200.05
87-200-56015	1,132.57	.00	1,132.57
87-200-56200	4,180.00	.00	4,180.00
87-200-57001	243.00	.00	243.00
87-200-57002	56.35	.00	56.35
87-200-57053	21.17	.00	21.17
87-200-57103	369.35	.00	369.35
87-200-57104	2,134.00	.00	2,134.00
87-200-57513	28.26	.00	28.26
87-200-58301	2,278.00	.00	2,278.00
87-205-51251	309.03	.00	309.03
87-205-57001	4.53	.00	4.53
87-205-57515	2,865.70	1,941.16-	924.54
87-205-57521	8,080.49	.00	8,080.49
87-205-57553	66.00	.00	66.00
87-205-58003	191.45	.00	191.45
87-205-58602	614.07	1.25-	612.82
89-00-2050	.00	7,734.47-	7,734.47-
89-200-55201	521.21	.00	521.21
89-200-55251	179.90	.00	179.90
89-200-56011	420.33	.00	420.33
89-200-57000	2,470.84	.00	2,470.84
89-200-57504	1,333.20	.00	1,333.20
89-200-57998	2,808.99	.00	2,808.99
96-00-2050	.00	1,000.09-	1,000.09-

GL Account	Debit	Credit	Proof
96-500-56015	1,000.09	.00	1,000.09
Grand Totals:	873,450.18	873,450.18-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: GL detail

CITY OF LEBANON
Parade Permit Application

401 S Jefferson Ave Lebanon, MO 65536
Phone (417)-532-2156

Applicant/Contact Name: RON RICHARDS

Group Name: CMA (CHRISTIAN MOTORCYCLISTS ASSN.

Contact Phone Number: 417-793-9114 Application Date: 5/18/2026

Parade Information

Parade Date: 7/18/2026 Time of Parade: 11:00

Number of Units: APPROX. 75 Number of People: APPROX. 100

Number of Bands: 0 Number of Horses: 0

Please Describe the purpose of the parade and brief description: To promote the awareness of the CMA State Rally being held at the Cowan Civic Center Fairgrounds.

Parade Route Chosen (Please Select only One) US Rt. 66 Route (X) North Route ( ) South Route ( )

Police Department Approval

Approval Signature

Printed Name: Jeffrey Harrison Date: 5.20.26

Board and Committee Appointments/Reappointments

Library Board

Name	Appointment/Reappointment	Term Expiration
Mark Campbell	Reappointment	June 2029

Board of Public Works

Name	Appointment/Reappointment	Term Expiration
Jeremy Goforth	Reappointment	June 2030

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Proposed Sewer Rate Adjustment

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Proposed Sewer Rate Adjustment

Background (problem/explanation):
The Board of Public Works approved the FY2027 Budget, FY27 - FY31 Capital Improvement Plan, and proposed utility rate adjustments on May 6, 2026. The proposed sewer rate adjustment is 3.5% across all rate classes.

Staff Recommendation:
Staff recommends approving the proposed sewer rate adjustment.

Submitted By: Mike Moore, Assistant Public Works Director
Department: Public Works
Date: 06/02/2026

ATTACHMENTS:
1. Proposed Wastewater Rates

Utility Rates - Wastewater

Wastewater		Existing		Proposed
	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

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Fiscal Year 2027 Budget

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
This is for the adoption of the FY 2026-27 City of Lebanon Municipal Budget in the amount of $85,691,508 for the fiscal year beginning July 1, 2026

Background (problem/explanation):
This ordinance is the City of Lebanon Municipal Budget for FY 2027 and the City of Lebanon Capital Improvements Plan for FY 2027 to FY 2031. The budget as submitted on May 26, 2026 totaled $81,641,508, and the proposed budget as now being considered for adoption totals $85,691.508. The following staff recommended changes have been proposed for inclusion in the final budget:

- Removal of the Fire Training Connector Road in the amount of $1.5 million
- Addition of a new well and pump house in the amount of $2 million
- Addition of synthetic turf to 10 ball fields at Nelson and Atchley Park in the amount of $2 million
- Renovation of the golf course clubhouse in the amount of $1.25 million

All the above items reflect proposed changes to a capital improvements bond fund which now totals $11.75 million.

Additionally, $300,000 is added to the Capital Improvements Sales Tax (Fund 22) using project savings from the FY 2026 budget to complete the replacement of an HVAC rooftop unit at the Cowan Civic Center that is failing.

The five -year capital improvements plan is amended by adjusting the following projects:

- Adding $100,000 in each year of FY 28-31 for Signage markers on the highway entrances into town.
- Removing the FY 2031 planned expenditure of $100,000 for water tower up-lighting

- Adding funding of $15 million in FY 2031 to replace the Boswell Aquatic Center
- Adjusting the runway lighting project funding at the airport to $2 million and moving it to FY 20230 from FY 2031
- Adding debt service for the projects listed in the Capital Improvements Bond Fund
- Adding $33 million in FY 2031 in the Airport Fund for an extension of the existing runway from 5000' to 7000'.

There are no other proposed changes to the proposed FY2027 operating and capital budget.

Staff Recommendation:
Staff recommends approval of the FY 2027 budget ordinance.

Submitted By: Troy Schulte, City Administrator
Department: Administration
Date: 06/05/2026

ATTACHMENTS:
None

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-019- A Resolution by the City Council of Lebanon, Missouri, approving an agreement with True Construction for the installation of ADA Compliant Access Ramps at the Cowan Civic Center. (Facilities Director Shawn Williams)

CIP Number: N/A
Spent Year To Date: $500.00
Budget Amount: $57,000
Funding Source: 22-600-52100

Subject Matter:
This is to install 3 ADA ramps for access on the island in back of the Cowan Civic Center.

Background (problem/explanation):
The island in back of the Cowan Civic Center was designed without ADA ramps. Patrons can access the van parking from the parking lot but not directly from the island. The City has been approached about this being an issue. The City would like to address this issue by adding the 3 ADA ramps.

Staff Recommendation:
Staff recommends entering a contract with True Construction to install the 3 ADA ramps for the amount of $16,421.00

Submitted By: Shawn Williams, Operations Manager
Department: Facilities
Date: 06/02/2026

ATTACHMENTS:
1. - Resolution No. 26-R-019- Agreement, Installation of ADA Ramps at the Cowan Civic Center, True Construction
2. Exhibit A - Agreement for ADA Curb Ramps at the Cowan Civic Center
3. Exhibit A of Agreement - ADA Curb Ramps at the Cowan Civic Center
4. Exhbit B of Agreement - Supplier Response (True Construction, Inc)

RESOLUTION NO. 26-R-019

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH TRUE CONSTRUCTION FOR THE INSTALLATION OF ADA COMPLIANT ACCESS RAMPS AT THE COWAN CIVIC CENTER.

WHEREAS, One Hundred Thousand Dollars ($100,000.00) is reflected in the FY2026 Budget for Facilities Management General Projects and is established as Project No. 22-FMS-001-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the landscaped island located behind the Cowan Civic Center was originally constructed without ADA-compliant access ramps, preventing patrons from accessing van parking spaces directly from the island area, and the City has received inquiries from community members regarding this accessibility concern and wishes to address the issue by installing three (3) ADA-compliant access ramps to ensure full accessibility compliance at the facility; *and*

WHEREAS, on January 12, 2026, the City Council approved an Agreement with True Construction for building maintenance and construction services through Ordinance No. 26-009; *and*

WHEREAS, utilizing the agreement with True Construction, City Staff recommends approving an agreement with True Construction for the amount of Sixteen Thousand Four Hundred Twenty-One Dollars ($16,421.00) for the installation of three (3) ADA-compliant access ramps.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with True Construction for the installation of three (3) ADA-compliant access ramps at the Cowan Civic Center in the amount of Sixteen Thousand Four Hundred Twenty-One Dollars ($16,421.00). Said Agreement is hereby attached and incorporated herewith as marked *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Capital Fund 22 for the installation of three (3) ADA-compliant access ramps at the Cowan Civic Center in the amount Sixteen Thousand Four Hundred Twenty-One Dollars ($16,421.00).

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

Mayor Pro Tem Bob Garner

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 be the obligation hereby incurred.

Troy M. Schulte

Troy Schulte
City Administrator/ Interim Finance Director

AGREEMENT FOR SERVICES

CONTRACT # KCCC-22-260317-F-1005

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name: True Construction, Inc
Attn: Danny True
Address: PO Box 428, Lebanon, MO 65536
Ph. (417) 588-3235
Fax

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and True Construction, Inc., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **ADA Curb Ramps at the Cowan Civic Center** hereafter described in **Bid # KCCC-22-260317-F-1005** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the Contractor submitted a bid and said bid is attached hereto and incorporated herein as **Exhibit B;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # **Bid # KCCC-22-260317-F-1005** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit B**.

   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.

   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated March 16, 2025, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $ 16,421.00 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within 30 (thirty) calendar days from the date Contractor is ordered to proceed. The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within 30 (thirty) consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **Two Hundred** Dollars **($200.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Contractor shall comply with all requirements of the prevailing wage law of Missouri Revised Statutes Sections 290.210 to 290.340, including the latest amendments thereto. Unless the project is exempt from the payment of prevailing wages pursuant to Section 290.230 RSMo., this Contract shall be based upon payment by Contractor and its subcontractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workers engaged on the work as determined by the Missouri Division of Labor Standards. The Missouri Division of Labor Standard Annual Wage Order applicable to this Project is attached as Exhibit D.

    In the event prevailing wages are required to be paid in connection with this project, Contractor and each subcontractor shall keep an accurate record showing the names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by the Missouri Division of Labor Standards and City. The payroll records shall not be destroyed or removed from the State for at least one year after completion of the work.

    In the event prevailing wages are required to be paid in connection with this project, pursuant to Section 290.250 RSMo. Contractor shall forfeit as a penalty to City one hundred dollars ($100.00) for each employee employed, for each calendar day, or portion thereof, such employee is paid less than the said stipulated rates for any work done under said contract, by Contractor or by any subcontractor under Contractor. After completion of the work and before final payment can be made under this Contract, Contractor and each subcontractor must file with City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri. The form of the Affidavit of Compliance with the Prevailing Wage Law is attached hereto as Exhibit E

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such

amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	Description
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

_____("CONTRACTOR")

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON ("CITY")

By:_____
Jared Carr, Mayor

Attest:_____
City Clerk

Date:_____

Finance Department

CITY OF LEBANON
ADA CURB RAMPS
AT THE COWAN CIVIC CENTER
BID NUMBER: KCCC-22-260317-F-1005

The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. This bid shall include all material equipment, labor and/or services required to complete this project as set forth in these documents.

Bids will be accepted until 2:00 PM Tuesday, March 17, 2026. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid at https://lebanonmissouri.ionwave.net/Login.aspx.

The successful provider shall enter into an agreement in a form substantially similar to the City's Form of Agreement; such Agreement shall embody the requirements and terms and conditions of the Invitation for Bids and the Bids as accepted by the City.

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PART ONE – SCOPE OF SERVICES

1.0 General Information

The City of Lebanon is seeking bids from qualified organizations for the purchase and installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. The bid shall include all material, equipment, labor and/or services required to complete this project as set forth in these documents. Work shall be performed under the scope of work, schedule for work, and cost based upon rates in agreement.

2.0 Project Deadline and Liquidated Damages

The completion date for this project shall be no later than the seven (7) calendar day to complete the work upon the executed "Notice to Proceed" and agreed upon start date determined by the project manager and contractor. A $200.00 per day penalty will be assessed to the supplier if this project is not completed. If an extension is needed to complete this project due to a change order, it will be done by a signed change order by the owner and supplier.

3.0 Compensation

The Owner shall make payment to the Supplier, upon Owner approval of submitted application for payment by the Supplier for work that is completed. All lien wavers for material, sub-contractor, rental equipment and certified payroll must be submitted to the City of Lebanon before the final payment is released.

4.0 Tax Exempt

The City of Lebanon will exercise their tax-exempt status and require that the Bid Amount NOT include sales tax on materials. Any materials the supplier wishes to exempt sales tax from may be purchased by the supplier /Sub-contractor by authorization from the City of Lebanon via a Project Exemption Certificate, which will be provided by the City of Lebanon.

PART TWO – GENERAL PROVISIONS

1.0 Proposer Requirements

A. Each firm submitting a bid represents they have read and clearly understand the bid documents and specifications. The bidder further represents they have visited the site to familiarize themselves with the local conditions under which the work is to be performed. No allowance will be made to a bidder because of lack of such examination or knowledge. The submission of a bid will be considered as conclusive evidence that the bidder has made such examination.

B. It is the responsibilities of this supplier to field verify all measurements.

C. Proposer agrees that this bid shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

D. It is Proposer's responsibility to read and comply with all conditions, specifications, and instructions outlined in this document. This document and any subsequent attachments shall supersede all confirmation forms, receipts, or any other paperwork needed to secure materials, equipment, or services.

2.0 Proposal Requirements

A. In order to receive consideration, bids shall be made in strict accordance with the following:

- Bids shall be made only on forms provided therefore, properly signed and with all items filled out.
- Do not alter the bid form language in any way.
- Unauthorized conditions, limitations, or provisions will be cause for rejection of the bid.
- If additional information is needed to be submitted for any reason by the firm, it must be submitted on a different page and signed by the firm.
- Bids shall submitted electronically through the Ion Wave e-bidding portal on or before the day and hour set for opening the bids.
- No bid received after the time fixed for receipt will be considered.
- Late bids will be returned to the firm unopened.
- It is the sole responsibility of the firm to see that the bid is received on time.

B. All proposals must be properly signed and sealed and submitted as set forth in this document. Each Bidder shall specify in his proposal, in figures, the lump sum price or the unit price for each of the separate items listed in the proposal. The proposal shall not contain interlineations, alterations, or erasures except as noted in Paragraph below. The Bidder shall show the products of the respective unit prices and quantities in the amount column provided for that purpose. These extensions shall be totaled and in case of errors or discrepancies in extensions, the unit prices shall govern. All entries on the proposal form shall be in ink or typed. All errors in extensions or totals will be corrected by the Owner and such corrected extensions and totals will be used in comparing bids.

C. A Bidder may alter or correct a unit price, lump sum bid, or extension entered on the proposal form by crossing out the figure with ink and entering a new unit price, lump sum bid, or extension above or below in ink, and initialing the alteration or correction. If an alteration or correction of a unit price or lump sum bid is not initialed, the original unit price or lump sum bid will be assumed to be correct. All corrections must be made before any bids have been opened.

D. To be completed and provided with the submitted bid packet (pages 1-37):

a. Part 4 – Work Authorization Affidavit and E-verify (Page 10-11)
b. Appendix A – Affidavit of Compliance (Page 25)
c. Appendix B – List of References and Experience (Page 26)
d. Appendix C – List of Subcontractors and Major Suppliers (Page 27)
e. Addendum(s) (if applicable)

E. To be provided prior to the issue of the Notice to Proceed:

a. Performance and Payment Bonds (Pages 33-36)
b. Certificate of Insurance (COI) naming the City of Lebanon as additional insure. NOTE: COI shall identify the same legal entity company name as reflected on the respondent's W-9.
c. W-9 (new vendor only). NOTE: W-9 shall identify the same legal entity company as reflected on the awarded respondent's Certificate of Insurance (COI).

d. Copy of the supplier and sub-contractors OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work).
e. Signed and returned Notice of Award and Contract mailed to the bidder after Council approval of the contract.

3.0 Award or Rejection of Bids

The bid will be awarded on a best value basis. The Contract Sum may be determined by the sum of the base bid, and/or the sum of any or all bid alternates, in any order, which the Owner may choose to add to the base bid. Conditions of award of this contract will be based on the following factors in combination:

A. Proposed Contract Amount: Award will be based upon the best value of sum of base bid and any or all bid alternates the owner may wish to accept. The owner may accept alternates in any order and combination.

B. Bidders Qualifications: Award of contract will be made to a bidder who is experienced and qualified in similar size and types of projects, with a history of successful projects completed on time. A history of poor performance, poor quality workmanship, legal claims, dissatisfied referrals, and other anomalies may constitute grounds for disqualification and rejection of bid. A bidder who is unable to demonstrate ability, and/or history to manage and complete the project according to the contract, may be disqualified and have their bid rejected.

The City of Lebanon reserves the right to accept any proposal and/or bids, to reject any or all proposal and/or bids in full or in part, and to waive irregularities and /or formalities as deemed appropriate. Price will not be the only consideration in the selection of the contract or agreement.

4.0 Qualification Requirements

Supplier will have a minimum of five years' experience in the coordination, management, and construction of commercial and/or industrial projects of this size or larger. The suppliers will use skilled craftsman, latest techniques and prudent means to complete this project in a manner in keeping with the skilled workmanship, to satisfy the Owner.

5.0 Execution of Agreement

The bidder to whom the contract is awarded shall, within ten calendar days after notice of award and receipt of agreement forms from the owner, sign and deliver required copies to the owner.

At or prior to delivery of the signed agreement, the bidder to whom the contract is awarded shall submit to the owner those certificates of insurance required by the contract documents.

Certificate of insurance shall be approved by the owner before the successful bidder may proceed with the work. Failure to provide certificates of insurance in a form satisfactory to the owner shall subject the successful bidder to loss of time from the allowable construction period equal to the time of delay in furnishing the required material. Refusal of successful bidder to provide the certificates of insurance that is satisfactory to the owner shall be cause for disqualification of this bid.

6.0 Bonds

A. Shall the project exceed $50,000 then Performance and Payment Bonds shall be required. (see RSMO. 107.170)

B. Bonds shall be executed with proper sureties, through a company licensed to operate in the State of Missouri, and hold a current Certificate of Authority as an acceptable surety under 31 CFR Part 223 (and be listed on the current U.S. Department of the Treasury Circular 570 and have at least A Best's rating and a FPR9 or better financial performance per the current A.M. Best Company ratings.)

C. The Performance and Labor and Material Payment Bond shall be in an amount equal to the full contract price, guaranteeing the payment of all bills and obligation arising from the performance of the contract, and otherwise conditioned as required by law.

D. The bonds shall be automatically increased in amount and extended in time without formal and separate amendments to cover full and faithful performance of the contract in the event of Change Orders regardless of the amount of time or money involved. It shall be Contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the Contract Price.

E. At any time during the continuance of the Contract the surety on any bond becomes unacceptable to the City, the City shall have the right to require additional and sufficient sureties which Contract shall furnish to the satisfaction of the City within ten (10) days after notice to do so

7.0 Safety Requirements

A. Safety is of the utmost importance. All phases of construction shall be planned and executed to be safe for all personnel. Adhere to all safety practices.

B. OSHA 10-hour construction safety training is mandatory for workers on this project. (see RSMo 292.675)

C. Any employee found on this worksite without documentation of the successful completion of the OSHA 10-hour construction safety training will be subject to be removed from this project. This contractor will forfeit a penalty to this public body in the amount of $2,500.00 plus an additional $100.00 for each employee employed by this contractor or sub-contractor, for each calendar day, or portion thereof, for any employee that is working without the required OSHA 10-hour construction safety training.

D. This supplier and employees must comply with all Local, State and Federal Laws regarding safety.

E. This supplier and sub contractors must submit to the Purchasing Agent a copy of the OSHA 10-hour construction safety training card for each employee that will be working on this project before starting any work.

8.0 Codes and Standards

All material, equipment and installation shall comply with the all-applicable regulations, ordinances, and codes of Federal, State, and City Governing bodies will apply. Of which are the 2006 International Building codes, 2005 National Electric Code, 2006 International Fire Code, 2006 International Plumbing Code & 2006 International Mechanical Code.

Should the drawings and/or specifications conflict with such codes and ordinances, the conflicting portion of the work must meet the code and ordinance at no additional charge to the Owner.

9.0 Prevailing Wage

A. Prevailing wage shall apply to this project if the cost of the project exceeds seventy-five thousand dollars ($75,000).

B. Bidder must adhere to the Missouri Division of Labor Standards Annual Wage Order No.32 for Laclede County, Missouri.

C. Bidder must submit a copy of the certified payroll to the City of Lebanon Purchasing Agent for verification. The Missouri Division of Labor Standards Annual Wage Order No. 32 for Laclede County, Missouri has been endorsed.

D. Payment to employees for performing work under this contract will not be less than the prevailing hourly rate of wages, as set out in the wage order.

E. Bidder will forfeit a penalty to this public body of $100.00 per day (or portion of a day) for each worker that is paid less than prevailing rate for any work done under this contract by this bidder or any sub-contractor. (RSMo 290.250.

10.0 Inspection and Cooperation

A. The Owner shall have the right to inspect the work whenever advisable in his judgment. This Supplier shall have a representative present at each inspection and shall give such assistance as may be required.

B. The Owner or his representative shall inspect all concealed work before being closed in. This Supplier shall call for inspection at least two (2) calendar days prior to concealment.

C. This Supplier shall cooperate to the fullest extent with all other trades in order to best expedite the progress of the work.

D. This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

11.0 Certificates of Inspection and Approval

Upon completion of the work and before receiving final payment, the Supplier shall furnish to the Owner, copies of certificates of inspection and approval from all authorities having jurisdiction over any work.

12.0 Owner Instructions

Submit to the Owner, a complete bound set of manufacturer's operating and maintenance instructions including completed warranty certificates with the date of final acceptance as the start of the warranty period.

13.0 Interpretation of Contract Documents

A. If the supplier submitting a bid for construction of the work is in doubt as to the true meaning of any part of the proposed contract documents or finds discrepancies in or omissions from any part of the proposed contract documents, they must submit to the City of Lebanon a request for interpretation thereof not later than three days before bids will be opened. The person submitting the request shall be responsible for its prompt delivery.

B. If an interpretation or correction of proposed contract documents is made, it will be done by addendum and will be sent to each bidder of record. The owner will not be responsible for any other explanations or interpretations of the proposed contract documents. Bidders are not at liberty to assume that a discrepancy or conflict thereby voids or omits any item entirely from the contract.

C. Discrepancies, conflicts, ambiguities, and errors which may have more than one interpretation require that the City of Lebanon make the interpretation per general conditions of the contract. If a correction is needed, it will be done by an addendum by the owner.

PART THREE –INSURANCE

At or prior to delivery of the signed agreement, the bidder to whom the contract is awarded shall submit to the owner those certificates of insurance required by the contract documents.

Certificates of insurance shall be approved by the owner before the successful bidder may proceed with the work. Failure to provide certificates of insurance in a form satisfactory to the owner shall subject the successful bidder to loss of time from the allowable construction period equal to the time of delay in furnishing the required material. Refusal of successful bidder to provide the certificates of insurance that is satisfactory to the owner shall be cause for disqualification of this bid.

This contractor must supply the City of Lebanon with the insurance requirements listed

MINIMUM INSURANCE REQUIREMENTS

Coverage	**Minimum Amounts & Limits**
Workman's compensation	Statutory
(Including Employer's liability)	$1,000,000 per accident $1,000,000 per person per disease $1,000,000 disease aggregate
Commercial general liability including XCU coverage (if applicable)	$1,000,000 per occurrence; $2,000,000 general aggregate; $2,000,000 products/completed operations aggregate
Business auto liability	$1,000,000 per occurrence, for owned, non-owned, and hired

PART FOUR – WORK AUTHORIZATION AFFIDAVIT AND E-VERIFY

Effective January 1, 2009, and pursuant to the State of Missouri's RSMO 285.530 (1), No business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri. [RSMO 285.530 (2)] As a condition of the award of any contract or grant in excess of five thousand dollars ($5,000) by the state or by any political subdivision of the state (e.g., Laclede Count, Mo.) to a business entity, the business entity (Company) shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Every such business entity shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

RSMO 285.530 pertains to all solicitations for services over $5,000. RSMO 285.530 does not apply to solicitations for goods only. If a solicitation is for services and goods, RSMO 285.530 applies if the services portion of the solicitation is over $5,000.

The required documentation must be from the federal work authorization program provider. E.g. the electronic signature page from the E-Verify Program's Memorandum of Understanding. Letter from Consultants reciting compliance is not sufficient.

The Department of Homeland Security, U.S. Citizenship and Immigration Services, (USCIS) in partnership with the Social Security Administration (SSA) operate a FREE internet-based program called E-Verify, http://www.dhs.gov/everify that allows employers to verify the employment eligibility of their employees, regardless of citizenship. Based on information provided by employees on their Form I-9, E-Verify checks the information electronically against records contained in DHS and Social Security Administration databases. There are penalties for employing an unauthorized alien. The City may enforce any and all penalties available under local, state and/or federal law. All submittals shall include the signed and notarized Work Authorization Affidavit AND electronic signature page from the E-Verify program.

CITY OF LEBANON, MISSOURI
WORK AUTHORIZATION AFFIDAVIT PURSUANT TO SECTION 285.530, RSMo
(REQUIRED FOR ALL BIDS FOR SERVICES IN EXCESS OF $5,000

County of _____)
)ss.
State of _____)

My name is _____. I am an authorized agent of _____ ("Bidder")
Bidder is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City of Lebanon, Missouri. Bidder does not knowingly employ any person who is an unauthorized alien in connection with the services being provided. Bidder shall not knowingly employ or contract with an illegal alien to perform work for the City of Lebanon, Missouri or enter into a contract with a sub-bidder/sub-contractor that knowingly employs or contracts with an illegal alien.

_____
Affiant

_____
Printed Name

Subscribed and sworn to before me this _____ day of _____, 20 _____

Seal

_____
Notary Public

PART FIVE –SCOPE OF WORK

1.0 Summary of Work

Provide equipment, materials, labor, fuel and project management for the installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. See Appendix H for a picture of the locations of the ramps.

A. Specifications

- Running Slope Maximum 8.33%
- Cross Slope: Maximum 2%
- Width: Minimum 36 Inches
- Landing: A level landing of at least 48” x 36” is required at the top of the ramp.
- Surface: Must be firm, stable and slip resistant.
- Transitions: The connection between the ramp and the street/gutter must be flush with no abrupt vertical lips.
- Bid shall include all required demolition and removal of debris.
- Completion of this project from start to finish shall not exceed seven (7) days.
- Contractor shall be required to repair all disrupted areas that occur during demolition.
- Contractor shall be responsible for painting any required signage.
- This bid is to install three (3) new ADA curb ramps that meet ADA Van-Parking standards.
- The Owner shall have the right to inspect the work whenever advisable in his judgment. This Supplier shall have a representative present at each inspection and shall give such assistance as may be required.
- The Supplier shall not endanger any structural components, or work in progress. In the event of damage, complete and satisfactory repairs are to be made at no additional cost.

2.0 Work Hours.

All work must be done between 7:00 A.M. and 6:00 P.M. All work hours must be approved by assigned City Project Manager.

3.0 Work Site.

Contractor will be responsible for securing work site and keeping the site safe.

4.0 Location

Cowan Civic Center
500 E. Elm
Lebanon, MO 65536

5.0 Contractor Use of Premises

Contractor shall coordinate with Owner for location of specific areas for parking, materials storage, loading, etc.; all trades shall conform to defined use areas and shall not unreasonably or unnecessarily encumber or use other areas of the site.

Site must be maintained free of trash and construction debris and cleaned every day.

6.0 Unanticipated Conditions

If in the course of work the Contractor anticipates and/or discovers conditions and/or materials which are beyond the scope of this contract, and/or which may be deemed unreasonably hazardous, and/or uncovers materials which are legally defined as hazardous, the Contractor is to stop work in the area effected, immediately inform the City of Lebanon, and do not proceed until resolved in writing from the City of Lebanon.

The Contractor shall make every reasonable effort to inspect for unanticipated conditions, and to anticipate such conditions by prudent project planning and coordination.

7.0 Project Oversight

The Contractor shall assign an employee to oversee this project. Employee shall be experienced and qualified in projects of similar size and scope.

The Employee shall remain with the project until final completion and shall not be replaced with another individual except by approval of the City of Lebanon.

8.0 Warranties

Contractor shall provide a one-year unlimited warranty against defects in workmanship and materials, as well as minor adjustments to components of the work, in addition to product warranties provided by manufacturers of individual components. The contractor's warranty shall include labor and material and other incidental costs as necessary to correct any defects. All warranties shall commence at date of Substantial Completion.

9.0 Locations and Interferences

This Supplier will review the specification and/or drawings so that they are completely familiar with the project conditions, the work of other trades and the responsibility to work with other trades during the course of construction.

10.0 Modification Procedures

Any work outside of original Scope of Work will be done by a signed change order by the owner and supplier, prior to commencement of work.

PART SIX – BID FORMS

Bid Form

TO: **City of Lebanon**

From: _____

Name of Bidder: _____

Address of Bidder: _____

Email Address of Bidder: _____

Phone Number of Bidder: _____

FOR: ADA CURB RAMPS AT THE COWAN CIVIC CENTER
BID NUMBER: KCCC-22-260317-F-1005

The Bidder further declares that they have examined the site of the work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the Specifications and/or Drawings for the Work and Documents relative thereto and that they have satisfied themselves relative to the Work to be performed.

All Work shall comply with the 2006 International Building Code, 2005 National Electric Code and any or all other applicable regulations, ordinance, and codes of the Federal, State, and City Governing bodies. Of which but are not limited to manufacture recommendation.

Completion Date: The bidder, if awarded the contract, hereby agrees to complete Work under this Contract shall be no later than the seven (7) calendar day to complete the work upon the executed "Notice to Proceed" and agreed upon start date determined by the project manager and contractor and recognizes that liquidated damages in the amount of two-hundred dollars ($200.00) per calendar day will be assessed if the project has not been completed except as may be modified per Contract Modification procedures.

Conditions: Bid shall include all labor, materials, consumables, fuel, equipment and/or services required to complete project as set forth in these documents. Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids.

1. **Installation of three (3) new ADA curb ramps that meet ADA Van-Parking standards $_____**

By signing this document, firm represents they have read and clearly understand the bid documents and has the authority to enter into this agreement.

(SEAL – if by corporation)

Respectfully submitted by:

_____
Business Name

_____
Business Address

_____
By

_____

Date_____, 2026

AGREEMENT FOR SERVICES

CONTRACT # KCCC-22-260317-F-1005

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name:_____
Attn:_____
Address:_____
_____
Ph._____
Fax_____

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and _____., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **ADA Curb Ramps at the Cowan Civic Center** hereafter described in **Bid # KCCC-22-260317-F-1005** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the Contractor submitted a bid and said bid is attached hereto and incorporated herein as **Exhibit B;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Bid and the City's Invitation for Bid # **Bid # KCCC-22-260317-F-1005** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Bid and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract. (Add or delete)

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit B**.

   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.

   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated _____, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $_____ unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within _____ calendar days from the date Contractor is ordered to proceed. The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within _____ consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **Two Hundred** Dollars **($200.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.

   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: When Contractor delivers this Contract, executed, to the City, each bound Contract shall be accompanied by an original executed Performance Bond and Labor and Material Payment Bond, on forms provided by City. Bonds shall be written by a company approved by City, each in an amount of one hundred percent (100%) of the Contract Price, guaranteeing complete and faithful performance of the Contract and payment of all bills of whatever nature which could become a lien against property and guaranteeing replacement of defective materials and workmanship for a period of one (1) year after completion of the work and Final Acceptance. Contractor's Performance Bond is attached as Exhibit F. Contractor's Labor and Material Payment Bond is attached as Exhibit G.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Contractor shall comply with all requirements of the prevailing wage law of Missouri Revised Statutes Sections 290.210 to 290.340, including the latest amendments thereto. Unless the project is exempt from the payment of prevailing wages pursuant to Section 290.230 RSMo., this Contract shall be based upon payment by Contractor and its subcontractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workers engaged on the work as determined by the Missouri Division of Labor Standards. The Missouri Division of Labor Standard Annual Wage Order applicable to this Project is attached as Exhibit D.

    In the event prevailing wages are required to be paid in connection with this project, Contractor and each subcontractor shall keep an accurate record showing the names, occupations, and crafts of all workers employed, together with the number of hours worked by each worker and the actual wages paid to each worker. At all reasonable hours, such records shall be open to inspection by the Missouri Division of Labor Standards and City. The payroll records shall not be destroyed or removed from the State for at least one year after completion of the work.

    In the event prevailing wages are required to be paid in connection with this project, pursuant to Section 290.250 RSMo. Contractor shall forfeit as a penalty to City one hundred dollars ($100.00) for each employee employed, for each calendar day, or portion thereof, such employee is paid less than the said stipulated rates for any work done under said contract, by Contractor or by any subcontractor under Contractor. After completion of the work and before final payment can be made under this Contract, Contractor and each subcontractor must file with City an affidavit stating that they have fully complied with the provisions and requirements of the prevailing wage law of Missouri. The form of the Affidavit of Compliance with the Prevailing Wage Law is attached hereto as Exhibit E

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such

amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties.

Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	Description
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

_____("CONTRACTOR")

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON ("CITY")

By:_____
Jared Carr, Mayor

Attest:_____
City Clerk

Date:_____

APPENDIX A – AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Bid

_____ We DO NOT take exception to the IFB Documents/Requirements

_____ We Take exception to the IFB Documents/Requirements as follows"

Specific exceptions are as follows: _____

I have carefully examined the invitation for Bid and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein.

Company Name:_____

By:_____
(Authorized Person's Signature)

_____
(Print or type name and title of signer)

Company Address:_____

_____

_____

Telephone Number:_____

Fax Number:_____

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No._____

Addendum No._____

Addendum No._____

Addendum No._____

Addendum No._____

Email:_____

Date:_____

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMTION LISTED BELOW IN FULL: If additional space is required, make additional copies of this form and submit with bid. To be considered for award, bidder shall have been in business for a minimum of five (5) years.

How many years has your firm been in business?	Years:

List references and prior experience; preferably with other municipalities, in the last 3-5 year period; work or services of the same type and size to the project being proposed. (List municipality/company names, addresses, contact person(s), telephone numbers, date of project completion and contract amount.)

Prior Work/Services Performed for:

Municipality/Company Name:_____

Address: _____
_____
_____

Contact Person: _____ Title: _____Telephone No: _____

Description of Work/Services Performed:

Contract Amount: $_____ Completion Date: _____

Prior Work/Services Performed for:

Municipality/Company Name:_____

Address: _____
_____
_____

Contact Person: _____ Title: _____Telephone No: _____

Description of Services Performed:

Contract Amount: $_____ Completion Date: _____

APPENDIX C – LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

It is represented as part of this bid, that the below listed Subcontractors and Major Suppliers shall be provided below as stated in this bid document. If there is not enough room provided on this form, make as many copies necessary to complete the requirement.

SUBCONTRACTORS AND MAJOR SUPPLIERS:	SUBCONTRACTORS AND MAJOR SUPPLIERS' CONTACT INFORMATION:

Missouri
Division of Labor Standards
WAGE AND HOUR SECTION

MIKE KEHOE, Governor

Annual Wage Order No. 32

Section 053
LACLEDE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by
Logan Hobbs, Director
Division of Labor Standards

Filed With Secretary of State: **March 10, 2025**

Last Date Objections May Be Filed: **April 9, 2025**

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	$26.79*
Boilermaker	$26.79*
Bricklayer-Stone Mason	$56.74
Carpenter	$55.07
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	$41.45
Plasterer	
Communication Technician	$26.79*
Electrician (Inside Wireman)	**$60.50**
Electrician Outside Lineman	$26.79*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	$26.79*
Glazier	$26.79*
Ironworker	$26.79*
Laborer	$42.84
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	$26.79*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	$26.79*
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	$26.79*
Plumber	$54.66
Pipe Fitter	
Roofer	$26.79*
Sheet Metal Worker	$54.56
Sprinkler Fitter	$26.79*
Truck Driver	$26.79*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.
**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
LACLEDE County

Section 053

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	$55.75
Millwright	
Pile Driver	
Electrician (Outside Lineman)	$26.79*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	$49.45
General Laborer	
Skilled Laborer	
Operating Engineer	$54.41
Group I	
Group II	
Group III	
Group IV	
Truck Driver	$26.79*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME
and
HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, **"overtime work"** shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.

APPENDIX E – AFFIDAVIT COMPLIANCE WITH THE PREVAILING WAGE LAW

DIVISION OF LABOR STANDARDS

MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

AFFIDAVIT
COMPLIANCE WITH THE PREVAILING WAGE LAW

I, _____, upon being duly sworn upon my oath state that: (1) I am the
(Name)
_____ of _____; (2) all requirements of
(Title) *(Name of Company)*
§§ 290.210 to 290.340, RSMo, pertaining to the payment of wages to workers employed on public works projects have been fully satisfied with regard to this company's work on _____;
(Name of Project)
(3) I have reviewed and am familiar with the prevailing wage rules in 8 CSR 30-3.010 to 8 CSR 30-3.060; (4) based upon my knowledge of these rules, including the occupational titles set out in 8 CSR 30-3.060, I have completed full and accurate records clearly indicating (a) the names, occupations, and crafts of every worker employed by this company in connection with this project together with an accurate record of the number of hours worked by each worker and the actual wages paid for each class or type of work performed, (b) the payroll deductions that have been made for each worker, and (c) the amounts paid to provide fringe benefits, if any, for each worker; (5) the amounts paid to provide fringe benefits, if any, were irrevocably made to a fund, plan, or program on behalf of the workers; (6) these payroll records are kept and have been provided for inspection to the authorized representative of the contracting public body and will be available, as often as may be necessary, to such body and the Missouri Department of Labor and Industrial Relations; (7) such records shall not be destroyed or removed from the state for one year following the completion of this company's work on this project; and (8) there has been no exception to the full and complete compliance with the provisions and requirements of Annual Wage Order No. _____ Section _____ issued by the Missouri Division of Labor Standards and applicable to this project located in _____ County, Missouri, and completed on the _____ day of _____, _____.

The matters stated herein are true to the best of my information, knowledge, and belief. I acknowledge that the falsification of any information set out above may subject me to criminal prosecution pursuant to §§290.340, 570.090, 575.040, 575.050, or 575.060, RSMo.

_____
Signature

Subscribed and sworn to me this _____ day of _____, _____.

My commission expires _____, _____.

_____
Notary Public

_____
Receipt by Authorized Public Representative

Missouri Department of Labor and Industrial Relations is an equal opportunity employer/program.

PW-4 (07-14) AI

APPENDIX F – PERFORMANCE BOND

Bond Number: _____

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that_____ as principal and _____, as surety are held and firmly bound to the City of Lebanon, Missouri, in the sum of **FULL Contract amount in words and numbers** _____ **Dollars ($**_____**)** to be paid to the City of Lebanon, Missouri, and for the lawful payment of said sum we, and each of us, hereby bind ourselves, our heirs, our executors, administrators, successors and assigns firmly by these presents,

The condition of this bond is such that:

WHEREAS the above-named principal did on the ____ day of _____, 20____, enter into a contract with the City of Lebanon, Missouri, for: _____ **(Project Name) IN ACCORDANCE WITH** _____**(Bid Number)**

NOW, THEREFORE, if the above-named principal shall well and truly:

Keep and perform all of the contract on his, its' or their part to be kept and performed, and faithfully comply with all of the laws of the State of Missouri and all the ordinances of the City of Lebanon, Missouri, applicable to the aforesaid contract and this bond and the conditions of said contract, and at the time stipulated in said contract or within a reasonable time if not time as stipulated;

Then this obligation shall be void, otherwise it shall remain in full force and effect.

It is understood and agreed that this bond shall not be avoided because of changes in the plans or specifications for the work, or because of extensions of time for the performance of work, and the surety above-named does hereby waive notice of and does hereby consent to any such changes or extensions of time.

The principal and surety specifically hereby grant authority to the City of Lebanon, Missouri, to date this bond consistent with the date of the contract upon signature of the contract by the City.

In addition to any other remedies which may be had by the City of Lebanon, Missouri, under this bond, the City may in case of default or abandonment of the contract hereinbefore referred to notify the surety hereto by registered or certified mail directed to the surety or to its attorney-in-fact for it authorized at the time of the execution of this bond that such default or abandonment has occurred, which such notice need not be detailed but may be in generalities, and the surety shall have the obligation to inquire into the nature of such default or abandonment and to thereafter within sixty (60) days from the date of such notice proceed toward completion without undue delay of the improvement in accordance with the contract aforesaid; and in the event of default on the part of the surety to proceed to complete as aforesaid the City of Lebanon, Missouri, shall have the right to itself complete the work, and upon completion to be reimbursed by the principal, the surety or both of them for the cost of said completion including cost of re-advertisements, preparation of new plans, contracts, and all other ordinary and reasonable expenses in connection with completion of the work.

This bond shall be governed by the laws of the State of Missouri. The parties hereto agree that should any litigation arise out of this bond, the venue for such litigation shall be in the Circuit Court of Laclede County, Missouri, and the parties hereto expressly waive all rights to venue inconsistent therewith.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__, or have caused these presents to be executed by our authorized agent on the same day and year.

AS APPLICABLE:

AN INDIVIDUAL

Name: _____

Signature _____

A PARTNERSHIP

Name of Partner: _____

Signature of Partner: _____

Name of Partner: _____

Signature of Partner: _____

CORPORTATION

Firm Name: _____

Signature of President: _____

SURETY

Surety Name: _____

Attorney-in-Fact: _____

Address of Attorney -in-Fact: _____

_____

Telephone Number of Attorney-in-Fact: _____

Email of Attorney-in-Fact: _____

Signature Attorney-in-Fact: _____

NOTE: Surety shall attach Power of Attorney

APPENDIX G – PAYMENT BOND

Bond Number: _____

PAYMENT BOND FOR LABOR AND MATERIALS

KNOW ALL MEN BY THESE PRESENTS that_____ as principal and _____, as surety are held and firmly bound to the City of Lebanon, Missouri, in the sum of **FULL Contract amount in words and numbers** _____ **Dollars ($**_____**)** to be paid to the City of Lebanon, Missouri, and for the lawful payment of said sum we, and each of us, hereby bind ourselves, our heirs, our executors, administrators, successors and assigns firmly by these presents,

The condition of this bond is such that:

WHEREAS the above-named principal did on the ____ day of _____, 20____, enter into a contract with the City of Lebanon, Missouri, for: _____ **(Project Name) IN ACCORDANCE WITH** _____**(Bid Number)**

NOW, THEREFORE, if the above-named principal shall well and truly:

Pay for any and all materials, lubricants, oil, gasoline, grain, hay, feed, coal and coke, repairs on machinery, groceries and foodstuffs, equipment and tools consumed or used in connection with the construction of the work afore-described, and all insurance premiums both for compensation and for all other kinds of insurance on said work above described, and for all labor performed in the work whether by the principal or by subcontractor or otherwise and at the prevailing hourly rate of wages made applicable to the work as specified by the contract (if a prevailing hourly rate of wages shall have been so specified).

Then this obligation shall be void, otherwise it shall remain in full force and effect.

It is understood and agreed that this bond is executed and furnished under the provisions of Section 2-915 (5) of the Lebanon City code.

It is understood and agreed that this bond shall not be avoided because of changes in the plans or specifications for the work, or because of extensions of time for the performance of work, and the surety above-named does hereby waive notice of and does hereby consent to any such changes or extensions of time.

The principal and surety specifically hereby grant authority to the City of Lebanon, Missouri, to date this bond consistent with the date of the contract upon signature of the contract by the City.

It is understood and agreed that any person entitled to payment for any of the matters upon which this bond is conditioned shall have the right in his name or in the name of the City of Lebanon, Missouri, to bring suit upon this bond for the recovery of such payment. It is further agreed that no such suit shall be instituted after the expiration of ninety (90) days from the completion of the contract hereinbefore referred to unless otherwise provided by of Section 2-915 (5) of the Lebanon City Code.

This bond shall be governed by the laws of the State of Missouri. The parties hereto agree that should any litigation arise out of this bond, the venue for such litigation shall be in the Circuit Court of Greene County, Missouri, and the parties hereto expressly waive all rights to venue inconsistent therewith.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20___, or have caused these presents to be executed by our authorized agent on the same day and year.

AS APPLICABLE:

AN INDIVIDUAL

Name: _____

Signature _____

A PARTNERSHIP

Name of Partner: _____

Signature of Partner: _____

Name of Partner: _____

Signature of Partner: _____

CORPORTATION

Firm Name: _____

Signature of President: _____

SURETY

Surety Name: _____

Attorney-in-Fact: _____

Address of Attorney -in-Fact: _____

_____

Telephone Number of Attorney-in-Fact: _____

Email of Attorney-in-Fact: _____

Signature Attorney-in-Fact: _____

NOTE: Surety shall attach Power of Attorney

APPENDIX H – ADA CURB LOCATIONS



KCCC-22-260317-F-1005
True Construction, Inc
Supplier Response

Event Information

Number: KCCC-22-260317-F-1005
Title: ADA Curb Ramps at the Cowan Civic Center
Type: Invitation to Bid
Issue Date: 2/23/2026
Deadline: 3/17/2026 02:00 PM (CT)
Notes: The City of Lebanon, Missouri ("The City") invites bids from qualified organizations for the installation of ADA curb ramps at the Cowan Civic Center located at 500 E. Elm, Lebanon, MO 65536. This bid shall include all material, equipment, labor and/or services required to complete this project as specified herein for the City of Lebanon.

Bids will be accepted until 2:00 PM Tuesday, March 17, 2026. Bids will be accepted electronically through our e-bidding service provider, Ion Wave Technologies from qualified persons or firms interested in submitting a bid.

VENDOR NOTE 1: To register with Ion Wave Technologies go to: https://lebanonmissouri.ionwave.net/VendorRegistration/PreliminaryInfo.aspx

VENDOR NOTE 2: Vendors must complete registration at least four (4) calendar days prior to the bid opening date.

VENDOR NOTE 3: For information on how to navigate Ion Wave Technologies go to: https://lebanonmissouri.ionwave.net/Help.aspx

VENDOR NOTE 4: If you have issues registering or uploading a bid, please contact the Purchasing Agent at (417) 991-2321 or the

individual listed under the contact information on this solicitation document between the hours of 8:00 AM to 5:00 PM Central Time, Monday through Friday.

It is strongly recommended that vendors register with Ion Wave Technologies as soon as possible to ensure your ability to provide a response to this solicitation by the due date and time. If you have any issues with Ion Wave Technologies setup or navigation call the Purchasing Agent at (417) 991-2321.

Bidding documents and any addendums are available by accessing the City's e-bidding service, Ion Wave Technologies at https://lebanonmissouri.ionwave.net/Login.aspx.

Contact Information

Contact: Jessica Meiners Purchasing Agent
Address: Lebanon City Hall
401 South Jefferson
Lebanon, MO 65536
Phone: (417) 991-2321
Email: jmeiners@lebanonmo.org

True Construction, Inc Information

Contact: Danny True
Address: PO BOX 428
Lebanon, MO 65536
Phone: (417) 588-3235
Email: danny@trueconstruction-inc.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Jill McGuire
Signature

bookkeeping@trueconstruction-inc.com
Email

Submitted at 3/16/2026 08:28:44 AM (CT)

Requested Attachments

Appendix B - List of References and Experience

Please submit your list of references and experience here.

Appendix B - List of References and Experience Completed.pdf

Appendix A - Affidavit of Compliance

Please submit your signed Affidavit of Compliance here.

Appendix A - Affidavit of Compliance Signed.pdf

Appendix C - List of Subcontractors and Major Suppliers

Please submit your list of Subcontractors and Major Suppliers here.

Appendix C - List of Subcontractors and Major Suppliers completed.pdf

Part 4 - Work Authorization Affidavit and E-Verify

Please submit your signed and notarized Work Authorization Affidavit here.

Part 4 - Work Authrization Affidavit and E-Verify MOU signed.pdf

Bid Attributes

1	**BIDDERS AGREEMENT OF SPECIFICATIONS AND PROPOSAL** The Bidder further declares that they have examined the site of work and informed themselves fully in regard to all conditions pertaining to the place where the work is to be done; that they have examined the specifications and/or drawings for the work and documents relative thereto and that they have satisfied themselves relative to the work to be performed. Agreement
2	**COMPLETION DATE** The bidder, if awarded the contract, hereby agrees to complete Work under this Contract shall be no later than the seven (7) calendar day to complete the work upon the executed “Notice to Proceed” and agreed upon start date determined by the project manager and contractor and recognizes that liquidated damages in the amount of two-hundred dollars ($200.00) per calendar day will be assessed if the project has not been completed except as may be modified per Contract Modification procedures. Agreement

3	**CONDITIONS** The bid shall include all labor, material, fuel, equipment and/or services required to complete project as set forth in these documents. Agreement
4	**BIDDERS AGREEMENT OF VALID BID TIME PERIOD** Bidder agrees that this proposal shall remain valid and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids. Agreement
5	**BIDDERS AGREEMENT OF PERFORMANCE AND PAYMENT BONDS** Bidder understands if their submitted bid is over $50,000 then Performance and Payment Bonds are required for this project and the cost of the bonds shall be included with their submitted bid amount. Agreement
6	**BIDDERS AGREEMENT OF PREVAILING WAGE** Bidder understands if their submitted bid is over $75,000 then prevailing wage shall apply to this project and the cost of the prevailing wage shall be included with their submitted bid amount. Agreement

Bid Lines

1	Installation of three (3) new ADA curb ramps that meet ADA Van-Parking standards at the Cowan Civic Center per the scope of work in the bid packet. UOM: TOTAL COST Price: $16,421.00 Total: $16,421.00

Response Total: $16,421.00

APPENDIX A – AFFIDAVIT OF COMPLIANCE

To be submitted with vendor's Bid

✓ We DO NOT take exception to the IFB Documents/Requirements

_____ We Take exception to the IFB Documents/Requirements as follows"

Specific exceptions are as follows: _____

I have carefully examined the invitation for Bid and agree to abide by all submitted pricing, delivery, terms and conditions of this bid unless otherwise stipulated herein.

Company Name: True Construction, Inc

By: Gary True
(Authorized Person's Signature)

Gary True, Co-Owner / Secretary
(Print or type name and title of signer)

Company Address: _____

PO Box 428

Lebanon, MO 65536

Telephone Number: 417-588-3235

Fax Number: 417-588-3355

ADDENDA

Bidder acknowledges receipt of the following addendum:

Addendum No._____

Addendum No._____

Addendum No._____

Addendum No._____

Addendum No._____

Email: gary@trueconstruction-inc.com

Date: 3-17-26

APPENDIX B – LIST OF REFERENCES AND EXPERIENCE

PLEASE COMPLETE THE INFORMTION LISTED BELOW IN FULL: If additional space is required, make additional copies of this form and submit with bid. To be considered for award, bidder shall have been in business for a minimum of five (5) years.

How many years has your firm been in business? 45	Years: 1981-2026

List references and prior experience; preferably with other municipalities, in the last 3-5 year period; work or services of the same type and size to the project being proposed. (List municipality/company names, addresses, contact person(s), telephone numbers, date of project completion and contract amount.)

Prior Work/Services Performed for:

Municipality/Company Name: City of Lebanon, MO

Address: 401 S Jefferson
Lebanon, MO 65536

Contact Person: Joe Berkich Title: Code Administrator Telephone No: 417-532-2156

Description of Work/Services Performed:

Contract Amount: $ 264,316.00 Completion Date: July 2020

Prior Work/Services Performed for:

Municipality/Company Name: City of Lebanon, MO

Address: 401 S Jefferson
Lebanon, MO 65536

Contact Person: Joe Berkich Title: Code Administrator Telephone No: 417-532-2156

Description of Services Performed:

Contract Amount: $ 74,496.00 Completion Date: October 2024

COMPLETE AND RETURN THIS PAGE

APPENDIX C – LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

LIST OF SUBCONTRACTORS AND MAJOR SUPPLIERS

It is represented as part of this bid, that the below listed Subcontractors and Major Suppliers shall be provided below as stated in this bid document. If there is not enough room provided on this form, make as many copies necessary to complete the requirement.

SUBCONTRACTORS AND MAJOR SUPPLIERS:	SUBCONTRACTORS AND MAJOR SUPPLIERS' CONTACT INFORMATION:
Lebanon Ready Mix	PO Box 1183, Lebanon, MO 65536 417-532-2728
Howard Crocker Excavating, LLC	24751 Grindstone Ln, Lebanon MO 417-594-0604

COMPLETE AND RETURN THIS PAGE

CITY OF LEBANON, MISSOURI
WORK AUTHORIZATION AFFIDAVIT PURSUANT TO SECTION 285.530, RSMo
(REQUIRED FOR ALL BIDS FOR SERVICES IN EXCESS OF $5,000

County of Laclede)
)ss.
State of Missouri)

My name is Daniel W True Jr . I am an authorized agent of True Construction, Inc ("Bidder")
Bidder is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City of Lebanon, Missouri. Bidder does not knowingly employ any person who is an unauthorized alien in connection with the services being provided. Bidder shall not knowingly employ or contract with an illegal alien to perform work for the City of Lebanon, Missouri or enter into a contract with a sub-bidder/sub-contractor that knowingly employs or contracts with an illegal alien.

Affiant

Daniel W True Jr
Printed Name

Subscribed and sworn to before me this 11 day of December , 20 25

BRITTANY NICOLE LEWIS
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
COUNTY OF LACLEDE
COMMISSION #21929187
My Commission Expires: Jan. 10, 2029

Notary Public

E-Verify

Company ID Number: 1462404

Approved by:

Employer True Construction, Inc.	
Name (Please Type or Print) Debi L Day	Title
Signature Electronically Signed	Date 10/23/2019
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 10/23/2019

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-032- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction for the installation of two ADA Parking Spaces at the Cowan Civic Center. (Facilities Director Shawn Williams)

CIP Number: N/A
Spent Year To Date: $16,921.00
Budget Amount: $57,000
Funding Source: 22-600-52100

Subject Matter:
Installation of 2 new ADA handicap parking stalls located at the front entrance of the Cowan Civic Center.

Background (problem/explanation):
The cross slope of the parking lot does not meet ADA requirements for the existing parking stalls. The addition of the new parking stalls would create a smooth transition from parking stall to entry walkway.

Staff Recommendation:
Staff recommends entering into a contract with True Construction for the amount of 34,384.00.

Submitted By: Shawn Williams, Operations Manager
Department: Facilities
Date: 06/02/2026

ATTACHMENTS:
1. - Resolution No. 26-R-032- Agreement, Installation of ADA Parking Spaces at the Cowan Civic Center, True Construction
2. Exhibit A - Agreement for ADA Parking Spaces at the Cowan Civic Center
3. Exhibit A of Agreement - Statement of Work ADA Parking Spaces at the Cowan Civic Center

RESOLUTION NO. 26-R-032

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH TRUE CONSTRUCTION FOR THE INSTALLATION OF TWO ADA PARKING SPACES AT THE COWAN CIVIC CENTER.

WHEREAS, Fifty-Seven Thousand Dollars ($57,000.00) is reflected in the FY2026 Budget for Facilities Management General Projects and is established as Project No. 22-FMS-001-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the existing parking stalls at the front entrance of the Cowan Civic Center do not comply with Americans with Disabilities Act (ADA) requirements due to a cross slope exceeding the allowable grade, and the addition of two (2) new ADA-compliant parking stalls would bring the area into compliance while creating a smooth transition from the parking area to the building's entry walkway; *and*

WHEREAS, on January 12, 2026, the City Council approved an Agreement with True Construction for building maintenance and construction services through Ordinance No. 26-009; *and*

WHEREAS, utilizing the agreement with True Construction, City Staff recommends approving an agreement with True Construction for the amount of Thirty-Four Thousand Three Hundred Eighty-Four Dollars ($34,384.00) for the installation of two (2) ADA-compliant parking spaces.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with True Construction for the installation of two (2) ADA-compliant parking spaces at the Cowan Civic Center in the amount of Thirty-Four Thousand Three Hundred Eighty-Four Dollars ($34,384.00), in substantial conformity with the terms and scope approved herein. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Agreement is hereby attached and incorporated herewith as marked *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Capital Fund 22 for the installation of two (2) ADA-compliant parking spaces at the Cowan Civic Center in the amount Thirty-Four Thousand Three Hundred Eighty-Four Dollars ($34,384.00).

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

Mayor Pro Tem Bob Garner

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 be the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director

"Exhibit A"

AGREEMENT FOR SERVICES

CONTRACT # 06202601

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name: True Construction, Inc
Attn: Danny True
Address: PO Box 428, Lebanon, MO 65536

Ph. (417) 588-3235
Fax

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and True Construction, Inc., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **ADA Handicap Parking Stalls at the Cowan Civic Center** hereafter described in **06202601** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Statement of Work, **06202601** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Statement of Work and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract.

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit A**.
   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.
   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated _____, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $ 34,384.00 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within Ninety (90) calendar days from the date Contractor is ordered to proceed. The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within Ninety (90) consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **One Hundred** Dollars **($100.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.
   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: Not Applicable.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/ Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Not Applicable.

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.
    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties

    Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	Description
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

_____("CONTRACTOR")

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON ("CITY")

By:_____
Jared Carr, Mayor

Attest:_____
City Clerk

Date:_____

STATEMENT OF WORK

CONTRACTOR NAME	True Construction, Inc
CLIENT NAME	City of Lebanon
PROJECT NAME	ADA Handicap Parking Stalls at the Cowan Civic Center
COST	$34,384.00
CALENDAR DAYS TO COMPLETE	90 Calendar Days

SCOPE OF WORK
Installation of two (2) new ADA handicap parking stalls located at the front entrance of the Cowan Civic Center.

Contractor Signature_____ **Date** _____

Client Signature_____ **Date**_____

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-033- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction for the purchase and installation of a Fence at the Public Works Facility. (Facilities Director Shawn Williams)

CIP Number: 22-FMS-001-26
Spent Year To Date: $58,618.86
Budget Amount: $123,000
Funding Source: 22-600-52100

Subject Matter:
Purchase and installation of a 100x100 Chainlink area for storage of surplus items.

Background (problem/explanation):
The City has had some recent issues with the secure storage of items waiting to be surplused. This new secure area will be located toward the back of the public works facility. This project will improve the appearance of public works facility and the safety of the equipment.

Staff Recommendation:
Staff recommends entering a contract with True Construction for the amount of $13,640.00 for the completion of a 100x100 Chainlink fence.

Submitted By: Shawn Williams, Operations Manager
Department: Facilities
Date: 06/02/2026

ATTACHMENTS:
1. - Resolution No. 26-R-033- Agreement, Installation of a Fence at the Public Works Facility, True Construction
2. Exhibit A - Agreement for Public Works Fence for Storage Area
3. Exhibit A of Agreement - Statement of Work for Public Works Fence

RESOLUTION NO. 26-R-033

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH TRUE CONSTRUCTION FOR THE PURCHASE AND INSTALLATION OF A FENCE AT THE PUBLIC WORKS FACILITY.

WHEREAS, One Hundred Twenty-Three Thousand Dollars ($123,000.00) is reflected in the FY2026 Budget for Facilities Management General Projects and is established as Project No. 22-FMS-001-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the Public Works facility is in need of a 100x100 chain-link enclosed area toward the back of the facility for the storage of liquidation items, which will improve the appearance of the Public Works facility and the safety of the equipment; *and*

WHEREAS, on January 12, 2026, the City Council approved an Agreement with True Construction for building maintenance and construction services through Ordinance No. 26-009; *and*

WHEREAS, utilizing the agreement with True Construction, City Staff recommends approving an agreement with True Construction in the amount of Thirteen Thousand Six Hundred Forty Dollars ($13,640.00) for the installation of a fence at the Public Works facility.

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with True Construction for the purchase and installation of a fence at the Public Works Facility in the amount of Thirteen Thousand Six Hundred Forty Dollars ($13,640.00), in substantial conformity with the terms and scope approved herein. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Agreement is hereby attached and incorporated herewith as marked *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Capital Fund 22 for the purchase and installation of a fence at the Public Works Facility in the amount Thirteen Thousand Six Hundred Forty Dollars ($13,640.00).

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

Mayor Pro Tem Bob Garner

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 be the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director

"Exhibit A"

AGREEMENT FOR SERVICES

CONTRACT # 06202602

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name: True Construction, Inc
Attn: Danny True
Address: PO Box 428, Lebanon, MO 65536

Ph. (417) 588-3235
Fax

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and True Construction, Inc., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **Public Works Fence** hereafter described in **06202602** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Statement of Work, **06202602** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Statement of Work and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract.

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit A**.
   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.
   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated _____, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $ 13,640.00 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within Ninety (90) calendar days from the date Contractor is ordered to proceed. The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within Ninety (90) consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **One Hundred** Dollars **($100.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.
   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: Not Applicable.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/ Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

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19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Not Applicable.

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.
    Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

    No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

    Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties

    Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	Description
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

_____("CONTRACTOR")

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON ("CITY")

By:_____
Jared Carr, Mayor

Attest:_____
City Clerk

Date:_____

STATEMENT OF WORK

CONTRACTOR NAME	True Construction, Inc
CLIENT NAME	City of Lebanon
PROJECT NAME	Public Works Fence
COST	$13,640.00
CALENDAR DAYS TO COMPLETE	90 Calendar Days

SCOPE OF WORK
Purchase and installation of a 100’ x 100’ chain link fence at Public Works for the storage of liquidated items.

Contractor Signature_____ **Date** _____

Client Signature_____ **Date**_____

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-034- A Resolution by the City Council of Lebanon, Missouri, approving an Agreement with True Construction for improvements to the Electrical Control Room at the Floyd W. Jones Regional Airport. (Facilities Director Shawn Williams)

CIP Number: 22-FMS-001-26
Spent Year To Date: $72,258.86
Budget Amount: $123,000
Funding Source: 22-600-52100

Subject Matter:
This project is to resurface, roof, insulate and add HVAC to the electrical control room located at the Floyd W. Jones regional airport.

Background (problem/explanation):
The building contains the electrical switch gear for the airport and is leaking water when it rains. Moisture is also an issue because the building is not temperature controlled. Improevements will stabilize the building and protect the critical equipment located inside the building.

Staff Recommendation:
Staff recommends entering into a contract with True Construction for the amount of $16,000.00.

Submitted By: Shawn Williams, Operations Manager
Department: Facilities
Date: 06/02/2026

ATTACHMENTS:
1. - Resolution No. 26-R-034- Agreement, Improvements to Electrical Room at the Airport, True Construction
2. Exhibit A - Agreement for Remodel of Electrical Room at Airport
3. Exhibit A of Agreement - Statement of Work fo Remodel of Electrical Room at Airport

RESOLUTION NO. 26-R-034

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH TRUE CONSTRUCTION FOR IMPROVEMENTS TO THE ELECTRICAL CONTROL ROOM AT THE FLOYD W. JONES REGIONAL AIRPORT.

WHEREAS, One Hundred Twenty-Three Thousand Dollars ($123,000.00) is reflected in the FY2026 Budget for Facilities Management General Projects and is established as Project No. 22-FMS-001-26 in the Capital Improvement Plan (CIP); *and*

WHEREAS, the Electrical Control Room located at the Floyd W. Jones Regional Airport is leaking water when it rains, resulting in moisture issues caused by the lack of temperature control within the building, and improvements to the building will stabilize and protect the critical equipment located inside the building; *and*

WHEREAS, on January 12, 2026, the City Council approved an Agreement with True Construction for building maintenance and construction services through Ordinance No. 26-009; *and*

WHEREAS, utilizing the agreement with True Construction, City Staff recommends approving an agreement with True Construction to resurface, roof, insulate, and add HVAC to Said Room in the amount of Sixteen Thousand Dollars ($16,000.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with True Construction to resurface, roof, insulate, and add HVAC to the Electrical Room at the Floyd W. Jones Regional Airport in the amount of Sixteen Thousand Dollars ($16,000.00), in substantial conformity with the terms and scope approved herein. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Agreement is hereby attached and incorporated herewith as marked *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Capital Fund 22 for Said improvements to the Electrical Room at the Floyd W. Jones Regional Airport in the amount of Sixteen Thousand Dollars ($16,000.00).

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

Mayor Pro Tem Bob Garner

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 be the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director

"Exhibit A"

AGREEMENT FOR SERVICES

CONTRACT # 06202603

City of Lebanon
PO Box 111
Lebanon, MO 65536
Ph. 417-532-2156

CONTRACTOR
Company Name: True Construction, Inc
Attn: Danny True
Address: PO Box 428, Lebanon, MO 65536

Ph. (417) 588-3235
Fax

THIS CONTRACT (hereinafter "Contract) by and between the City of Lebanon, a municipal corporation of the State of Missouri, (hereinafter called "City") and True Construction, Inc., (hereinafter called "Contractor"), is made and entered into on the date of execution of the last party signing (hereinafter "Effective Date"). City and Contractor are each individually referred to herein as "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the City has a need for construction of the Project as defined herein and further described in the Bid Documents, Scope of Work, Plans and Project Specifications set forth herein and other Contract Documents; and

WHEREAS, the City of Lebanon has desires to engage the Contractor to provide **Remodel of Electrical Room at Airport** hereafter described in **06202603** which is attached hereto and incorporated herein as **Exhibit A;** and

WHEREAS, the aforementioned documents adequately and clearly describe the terms and conditions upon which the Contractor is to furnish such equipment, supplies, labor and/or services as specified; and

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the Parties agree as follows:

1. That a copy of the Contractor's signed Bid is attached. The Contractor's Statement of Work, **06202603** and Contract Documents becomes the contract between the Parties hereto; that both Parties hereby accept and agree to the terms and conditions of said Bid documents, and that the parties are bound thereby and that the compensation to be paid to the Contractor is as set forth in the Contractor's Bid. In the event of a conflict between the Contractor's Statement of Work and the City's Contract Documents, the City's Contract Documents shall control. Items not awarded, if any, have been deleted.
2. Services shall only be provided after receipt of written request or order from the City.
3. This Contract may be executed and delivered by the parties electronically, and fully executed electronic versions of the contract instrument, or reproductions thereof, will be deemed to be an original enforceable contract.

4. **Scope of Work, Plans and Project Specifications:** Contractor agrees to perform the Work in a good and workmanlike manner according to the specifications and plans set forth herein and in accordance with Contractor's proposal and pricing which is attached as **Exhibit A**.
   Contractor shall be responsible and agrees to perform all work according to the specifications, plans, material standards, mobilization, setup and construction standards, procedures and quality standards set forth in the Contract Documents.
   If the Project involves the installation or provision of equipment or goods with manufacturer's warranties, Contractor shall transfer the manufacturer's warranty to the City. Contractor further warrants and certifies that any manufacturer's warranty may be transferred to the City. If the Project involves installation of manufactured goods or equipment with manufacturer's warranties, Contractor shall not install the equipment or goods in a manner that voids or limits the original manufacturer's warranty. Unless otherwise directed in writing by the City or specifically stated in the Project Specifications, Plans and Scope of Work, Contractor shall install the equipment or goods in the manner set forth by the manufacturer.

5. **Not Applicable.**

6. **Payment Shall Not Exceed:** The City hereby agrees to pay the Contractor for the work done pursuant to this contract according to the payment schedule set forth in the contract Documents upon acceptance of said work by the City and in accordance with the rates and/or amounts stated in the bid of Contractor dated _____, which by reference made a part hereof. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this contract exceed the sum of $ 16,000.00 unless specifically and mutually agreed to in writing by both the City and the Contractor. No partial payment to the Contractor shall operate as approval of acceptance of work done or materials furnished hereunder.

7. **Manner and Time for Completion**: The Contractor will furnish all supervision, labor, tools, equipment, materials and supplies necessary to perform, and to perform said work at Contractor's own expense in accordance with the contract documents and any applicable City ordinances and state and federal laws, and to achieve Completion within One Hundred Twenty (120) calendar days from the date Contractor is ordered to proceed. The Contractor shall start work promptly, after receipt of a Notice to Proceed.

8. **Liquidated Damages:** Time of completion of work by the Contractor is of the essence. Should Contractor, or in the case of default, the surety, fail to complete the work within One Hundred Twenty (120) consecutive calendar days after receipt of a notice to proceed; or within such extra time as may be allowed, Contractor (or surety) shall be liable to the City for **One Hundred** Dollars **($100.00)** per day for each and every calendar day that the contract remains uncompleted after the time allowed for completion, as liquidated damages, and not as a penalty, it being stipulated that actual damages to the City and the public arising from Contractor's failure to timely complete the work would be difficult, if not impossible, to ascertain. The amount assessed as liquidated damages may be withheld from any moneys otherwise due to Contractor from the City.
   The Contractor agrees such sum is a fair and reasonable approximation of the actual damages incurred by the City for the Contractor's failure to complete the Work within the time set forth herein and that such liquidated damages are not penal in nature but rather the parties attempt to fairly quantify the actual damages incurred by the City for such delays. Recovery of liquidated damages is not City's exclusive remedy for Contractor's failure to complete the Work in accordance with this Contract. Specifically, but without limitation, City may exercise any of its default or termination rights under this Contract under all circumstances described herein, including but not limited to Contractor's failure to achieve completion of the Work as set forth herein. Permitting Contractor to continue and finish the work or any part of it after the expiration of the stipulated time, or after any extension of the time, shall in no way operate as a waiver on the part of the City of any of its rights under this Contract.

9. **Bonding**: Not Applicable.

10. **Contractor's Insurance:** Contractor shall maintain, on a primary basis and at its sole expense, at all times during the life of this Contract the following insurance coverages, limits, including endorsements described herein. The requirements contained herein, as well as City's review or acceptance of insurance maintained by Contractor is not intended to and shall not in any manner limit or qualify the liabilities or obligations assumed by Contractor under this Contract. Coverage to be provided as follows by a carrier with A.M. Best minimum rating of A- VIII.

    a. Workers' Compensation & Employers Liability. Contractor shall maintain Workers' Compensation insurance coverage in accordance with Missouri Revised Statutes or provide evidence of monopolistic state coverage with the following limits: $1,000,000 policy limit for each accident, $1,000,000 policy limit for each disease claim, and $1,000,000 for each employee with a disease claim.

    b. Commercial General Liability. Contractor shall maintain Commercial General Liability at a limit of not less than $1,000,000 Each Occurrence, $2,000,000 General Aggregate, $2,000,000 Product/ Completed Operations Aggregate.

    c. Coverage shall not contain any endorsement(s) excluding nor limiting Product/Completed Operations, Contractual Liability or Cross Liability.

    d. Business Auto Liability. Contractor shall maintain Business Automobile Liability at a limit not less than $1,000,000 Each Occurrence. Coverage shall include liability for Owned, Non-Owned & Hired automobiles. In the event Contractor does not own automobiles, Contractor agrees to maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

    e. Contractor may satisfy the minimum liability limits required for Commercial General Liability or Business Auto Liability under an Umbrella or Excess Liability policy. There is no minimum per occurrence limit of liability under the Umbrella or Excess Liability; however, the Annual Aggregate limit shall not be less than the highest "Each Occurrence" limit for either Commercial General Liability or Business Auto Liability. Contractor agrees to endorse City as an Additional Insured on the Umbrella or Excess Liability, unless the Certificate of Insurance state the Umbrella or Excess Liability provides coverage on a "Follow-Form" basis.

    f. The City of Lebanon, its elected officials and employees are to be Additional Insureds with respect to the Project to which these insurance requirements pertain. A certificate of insurance evidencing all coverage required is to be provided at least ten (10) days prior to the Effective Date of this Contract between Contractor and City. Contractor is required to maintain coverages as stated and required to notify City of a Carrier change or cancellation within two (2) business days. City reserves the right to request a copy of the policy. Contractor's insurance certificate shall be attached as Exhibit E.

    g. The Parties hereto understand and agree that City is relying on, and does not waive or intend to waive by any provision of this Contract, any monetary limitations or any other rights, immunities, and protections provided by the State of Missouri, as from time to time amended, or otherwise available to City, or its elected officials or employees.

    h. Failure to maintain the required insurance in force may be cause for termination of this Contract. In the event Contractor fails to maintain and keep in force the required insurance or to obtain coverage from its subcontractors, City shall have the right to cancel and terminate this Contract without notice.

i. The insurance required by the provisions of this article is required in the public interest and City does not assume any liability for acts of Contractor and/or their employees and/or their subcontractors in the performance of this Contract.

11. **Hold Harless Agreement:** To the fullest extent not prohibited by law, Contractor shall indemnify and hold harmless the City of Lebanon, its directors, officers, agents, and employees from and against all claims, damages, losses, and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with Contractor or a subcontractor for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts Contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require Contractor to indemnify, hold harmless, or defend the City of Lebanon from its own negligence.

12. **Permits:** Contractor shall secure all necessary licenses and permits before beginning work, keep necessary records as required, and do all work in such manner as to comply with all ordinances and laws of the city, county, state, and nation as apply to the work herein outlined.

13. **Payment for Labor and Materials**. The Contractor agrees and binds itself to pay for all labor done, and for all the materials used in the construction of the work to be completed pursuant to this contract.

    City may offset or deduct any amounts Contractor owes to City from the final payment. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

    1. Unsatisfactory job progress;
    2. Defective Work;
    3. Failure to make payments to subcontractors or suppliers;
    4. Reasonable evidence that all Work or the Project cannot be completed for the unpaid balance of this Contract Amount;
    5. Damage by Contractor or subcontractors or suppliers to property of City or others;
    6. Contractor's breach of this Contract; or
    7. Contractor's failure to provide requested documentation.

    Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, materialmen and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

14. **Extra Work and Changes:** If any extra work is to be done for which there is no quantity and price included in the Contract, or any change in the plans and specifications is deemed necessary by City, City may issue to Contractor a written change order or contract amendment directing that such extra work be done or that such change be made, and this Contract shall be modified accordingly. Extra work shall be done in accordance with the specifications. Compensation to Contractor will be calculated as an addition to or deduction from the Contract Amount, based upon such written terms as may be established between the Parties either:

    a. By an acceptable lump sum proposal of Contractor; or

    b. By unit price of the original bid or acceptable unit price for which there is no unit price in the original bid, and a not to exceed amount; or

    c. On a cost-plus limited basis not to exceed a specified limit.

15. ACCIDENT PREVENTION: Precaution shall be exercised at all times for the protection of persons (including employees) and property.

    a. The safety provisions of applicable laws, and building and construction codes shall be observed. Machinery, equipment, and all hazards shall be guarded or eliminated in accordance with the safety provisions of the "Manual of Accident Prevention in Construction", published by the Associated General Contractors of America, to the extent that such provisions are not in contravention of applicable laws. Current standards of the Occupational Safety and Health Act shall be applied. Contractor shall not commit or permit a public or private nuisance during this Project.

    b. Contractor shall take all necessary steps to protect his own workers, the utility personnel, and the public from unnecessary danger or hazard during the prosecution of the work on this Project. Danger signs, warning signs, flares, lanterns, railings, barriers, sheeting, shoring, etc. shall be erected to prevent accidents from construction, falling objects, rotating machinery, electric lines, and other conditions which might present unusual hazard.

    c. The Contractor agrees that during the performance of said work, adequate barricades, guards and warning signs, lights or devices consistent with the requirements contained in the Manual on Uniform Traffic Control Devices shall be provided by Contractor during construction.

16. **Equal Opportunity:** The City of Lebanon is an equal opportunity, affirmative action employer pursuant to federal, state and local law. Contractor shall comply with federal, state and local laws related to Equal Opportunity. Contractor shall not discriminate based on race, color, religion, sex, national origin, ancestry, marital status, disability, sexual orientation, gender identity or expression, or any other protected category designated by local, state, or federal law.

17. **Americans With Disabilities Act:** Contractor shall comply with all applicable provisions of the Americans with Disabilities Act and the regulations implementing the Act, including those regulations governing employment practices. If this Contract involves Contractor providing services directly to the public, Contractor shall make the services, programs, and activities governed by this Contract accessible to persons with disabilities as required by the Americans with Disabilities Act and its implementing regulations. If this Contract involves construction work, the Project when completed shall comply with the requirements of the Americans with Disabilities Act and the regulations implementing the Act. Payment of funds under this Contract are conditional upon Contractor certifying to the City in writing that it and the completed Project complies with the Americans with Disabilities Act and 28 CFR Part 35.

18. **Specifications and Plans:** Contractor shall keep at the job site a copy of the plans and specifications and shall at all times give City and/or Engineer access thereto. Anything mentioned in the specifications and not shown on the plans, or shown on the plans and not mentioned in the specifications, shall be of like effect as if shown or mentioned in both. In any case of discrepancy between the plans and the specifications, the matter shall be promptly submitted to the City and/or Engineer, who shall promptly make a determination in writing. Any adjustment or interpretation by Contractor without this determination shall be at Contractor's own risk or expense. Engineer shall furnish from time to time such detail plans and other information as may be considered necessary, unless otherwise provided.

19. **Repairs And/Or Replacement of Defective Portions:** Until work is accepted by the City and/or Engineer, it shall be in the custody and under the charge and care of the Contractor. The Contractor shall rebuild, repair, restore, or make good, at his own expense, all damages to any portion of the work before its completion and Final Acceptance, caused by the action of the elements or from any other reason. The City shall have the right of full possession and use of any or all completed portions of the work, regardless of the completion time for the Contract, and such possession and/or use shall not release the Contractor from the proper and adequate maintenance of any street or alley or property over which this work may go, nor shall such possession and/or use be deemed as Final Acceptance by the City.

    Contractor shall be responsible for a period of one (1) year from and after the date of Final Acceptance by City of the Work covered by this Contract, for any repairs or replacements caused by defective materials, workmanship, or equipment which, in the judgment of the Engineer, shall become necessary during such period. Contractor

shall undertake with due diligence to make the aforesaid repairs and/or replacements within ten (10) days after receiving written notice that such repairs or replacements are necessary.

If Contractor should neglect to begin such repairs or replacements within this period, or, in case of emergency, where in the judgment of the Engineer, delay would cause serious loss or damage, the repairs and/or replacements may be made by City and charged to Contractor.

20. **Termination for Default**: In addition to any failure of Contractor to perform any provisions herein, Contractor will be in default for the following: If Contractor fails to begin the work within the time specified, or fails to perform the work with sufficient workmen or materials to ensure its prompt completion or performs the work unsuitably, or neglects or refuses to remove materials or perform anew such work as shall be rejected as defective and unsuitable, or discontinues the prosecution of the work, or from any other cause whatsoever does not carry on the work in an acceptable manner, or becomes insolvent or is adjudicated a bankrupt, or commits any act of bankruptcy or insolvency, or allows any final judgment to stand against Contractor unsatisfied for a period of ten (10) days, the City and/or Engineer may give notice in writing by registered mail to Contractor and the Surety of such delay, neglect, or default. If within ten (10) days after such notice Contractor does not proceed to remedy to the satisfaction the fault specified in said notice, or the Surety does not proceed to take over the work for completion under the direction of the City and/or Engineer, City shall have full power and authority, without impairing the obligation of Contract or the bond, to take over the completion of the work; to appropriate or use any or all material and equipment on the ground that is suitable and acceptable; to enter into agreements with others; or to use other such methods as in its opinion may be required for the completion of Contract in an acceptable manner. Contractor and Contractor's Surety shall be liable for all costs and expenses incurred by City in completing the work, and also for all liquidated damages in conformity with the terms of the Contract. In case the sum of such liquidated damages and the expense so incurred by City is less than the sum which would have been payable under the Contract if it had been completed by Contractor, Contractor, or Contractor's Surety, shall be entitled to receive the difference; and in case the sum of such expense and such liquidated damages exceeds the sum which would have been payable under the Contract, Contractor and Contractor's Surety shall be liable and shall pay to City the amount of such excess.

    City may, by written notice, terminate this Contract in whole or in part for failure of Contractor to perform any of the provisions thereof. In such event, Contractor shall be liable for damages, including the excess cost of procuring similar supplies or services; provided, that if (a) it is determined for any reason that Contractor was not in default or, (b) failure to perform is beyond Contractor's or subcontractor's control, fault or negligence, the termination shall be deemed to be a termination for convenience. In general, termination for default shall be effective ten (10) days from Contractor's receipt of notice. In the event the good or services provided under the Contract are deemed to serve an emergency purpose, and the provision of those goods/services is somehow compromised, City reserves the right to issue an immediate, same day, termination notice and secure the goods/services elsewhere.

21. **Termination for Convenience:** The performance of work under this Contract may be terminated by the City of Lebanon in whole or in part, whenever the City determines that such termination is in the best interest of the City of Lebanon. Any such termination will be affected by delivery to Contractor of a letter of termination specifying the extent to which performance of work under this Contract is terminated and the date upon which such termination is effective. After receipt of a termination letter, Contractor shall:

    a. Stop work on this Contract on the date and to the extent specified in the letter.

    b. Place no further orders for materials, services or facilities except as may be necessary to complete any portions of the work under this Contract not terminated.

    c. Complete on schedule such part of the work as will not be terminated by termination letter.

22. **Prevailing Wages**: Not Applicable.

23. **Construction Safety Program Requirements**:

    a. Contractor shall require all on-site employees to complete the ten-hour safety training program required pursuant to Section 292.675 RSMo., if they have not previously completed the program and have documentation of having done so. All employees working on the project are required to complete the program within sixty (60) days of beginning work on the Project.

    b. Any employee found on the worksite subject to this section without documentation of the successful completion of the course required under subsection (a) shall be afforded twenty (20) days to produce such documentation before being subject to removal from the project.

    c. Pursuant to Section 292.675 RSMo., Contractor shall forfeit as a penalty to City two thousand five hundred dollars ($2,500.00) plus one hundred dollars ($100.00) for each employee employed by Contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. The penalty shall not begin to accrue until the time periods in subsections (a.) and (b.) have elapsed. City shall withhold and retain from the amount due Contractor under this Contract, all sums and amounts due and owing City as a result of any violation of this section.

24. **Employment of Unauthorized Aliens Prohibited:** Contractor shall comply with Missouri Revised Statute Section 285.530 in that Contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.
Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Contractor shall also complete a Work Authorization Affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. The form of the Work Authorization Affidavit is set forth in **Exhibit H**. Contractor shall require all subcontractors to observe the requirements of this section and shall obtain a Work Authorization Affidavit from each subcontractor performing Work on the Project.

No Waiver of Immunities: In no event shall the language of this Contract constitute or be construed as a waiver or limitation for either Party's rights or defenses with regard to each Party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitutions or laws.

Amendment: No amendment, addition to, or modification of any provision hereof shall be binding upon the Parties, and neither Party shall be deemed to have waived any provision or any remedy available to it unless such amendment, addition, modification or waiver is in writing and signed by a duly authorized officer or representative of the applicable Party or Parties

Governing Law and Venue: This Contract shall be governed, interpreted, and enforced in accordance with the laws of the State of Missouri and/or the laws of the United States, as applicable. The venue for all litigation arising out of, or relating to this Contract, shall be in Laclede County, Missouri. The Parties hereto irrevocably agree to submit to the exclusive jurisdiction of such courts in the State of Missouri. The Parties agree to waive any defense of forum non conveniens.

25. **General Laws**: Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances.

26. **Contract Documents:** The Contract Documents include this Contract and the following attachments or exhibits, which are incorporated herein by reference.

Exhibit	Description
A	Invitation for Bid containing City's Scope of Work, Plans and Project Specifications
B	Contractor's submitted bid
C	Not Applicable
D	Not Applicable
E	Contractor's Insurance Certificate
F	Missouri Division of Labor Standards Annual Wage Order Applicable for the Project
G	Affidavit of Compliance with Prevailing Wage Law
H	Work Authorization Affidavit

In the event of a conflict between the terms of any Exhibit or Attachment and the terms of this Contract, the terms of this Contract control. In the event of a conflict between the terms of any Exhibit and any Attachment, the terms of the documents control in the order listed above.

27. **Entire Contract**: This Contract represents the entire and integrated Contract between the Parties relative to the Project herein. All previous or contemporaneous contracts, representations, promises and conditions relating to Contractor's services on this Project described herein are superseded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed as of the day and year first above written.

_____("CONTRACTOR")

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CITY OF LEBANON ("CITY")

By:_____
Jared Carr, Mayor

Attest:_____
City Clerk

Date:_____

STATEMENT OF WORK

CONTRACTOR NAME	True Construction, Inc
CLIENT NAME	City of Lebanon
PROJECT NAME	Remodel of Electrical Room at Airport
COST	$16,000.00
CALENDAR DAYS TO COMPLETE	120 Calendar Days

SCOPE OF WORK
Resurface, roof, insulate and add HVAC to the electrical control room located at the Floyd W. Jones Regional Airport.

Contractor Signature_____ **Date** _____

Client Signature_____ **Date**_____

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Council Bill No. 7031- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, zoning district map by approving the rezoning of acreage located in the 1200 Block of Ice Cream Way from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial. (Code Administrator Christina Wagner)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Request for a rezone from C-1 limited commercial & RS-2 residential to M-1 light industrial located at 1200 Blk of Ice Cream Way

Background (problem/explanation):
Owner is wanting to manufacture and distribute ice cream. Planning and Zoning approved the rezone at the May 14, 2026, meeting.

Staff Recommendation:
Code Administration and Public works are working with the engineer and architect on the site plan.

Submitted By: Christina Wagner, Code Administrator
Department: Code Administration
Date: 06/04/2026

ATTACHMENTS:

1. Council Bill No. 7031- Approval, Rezone of 1200 Block of Ice Cream Way from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial
2. Zoning Map- 1200 Blk of Ice Cream Way
3. Exhibit A- GIS Map- 1200 Blk Ice Cream Way-Rezone area

BILL NO. 7031
ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING THE CITY OF LEBANON, MISSOURI, ZONING DISTRICT MAP BY APPROVING THE REZONING OF ACREAGE LOCATED IN THE 1200 BLOCK OF ICE CREAM WAY FROM C-1 LIMITED COMMERCIAL AND RS-2 RESIDENTIAL TO M-1 LIGHT INDUSTRIAL.

WHEREAS, the rezone request pertains to acreage located in the 1200 Block of Ice Cream Way, to be rezoned from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial for the purpose of manufacturing and distributing ice cream products in Said area; *and*

WHEREAS, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on May 14, 2026, to discuss and receive public comments regarding the proposed rezone; *and*

WHEREAS, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on May 26, 2026, regarding the rezone*; and*

WHEREAS, with 6 members present and a 6-0 vote, the Zoning and Planning Commission passed the motion made at the May 14, 2026, meeting to approve said rezoning Request, and forward it to the City Council for final approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the Rezoning of acreage located in the 1200 Block of Ice Cream Way to be rezoned from C-1 Limited Commercial and RS-2 Residential to M-1 Light Industrial; the depiction of lots is in the attached plat marked as *"Exhibit A."*

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes amending the City of Lebanon, Missouri, Zoning District Map to reflect rezoning classification as approved in Section 1 of this Ordinance.

SECTION 3: All ordinances or parts of ordinances pertaining to this particular subject matter are hereby repealed and Said Ordinance is hereby declared to be effective from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

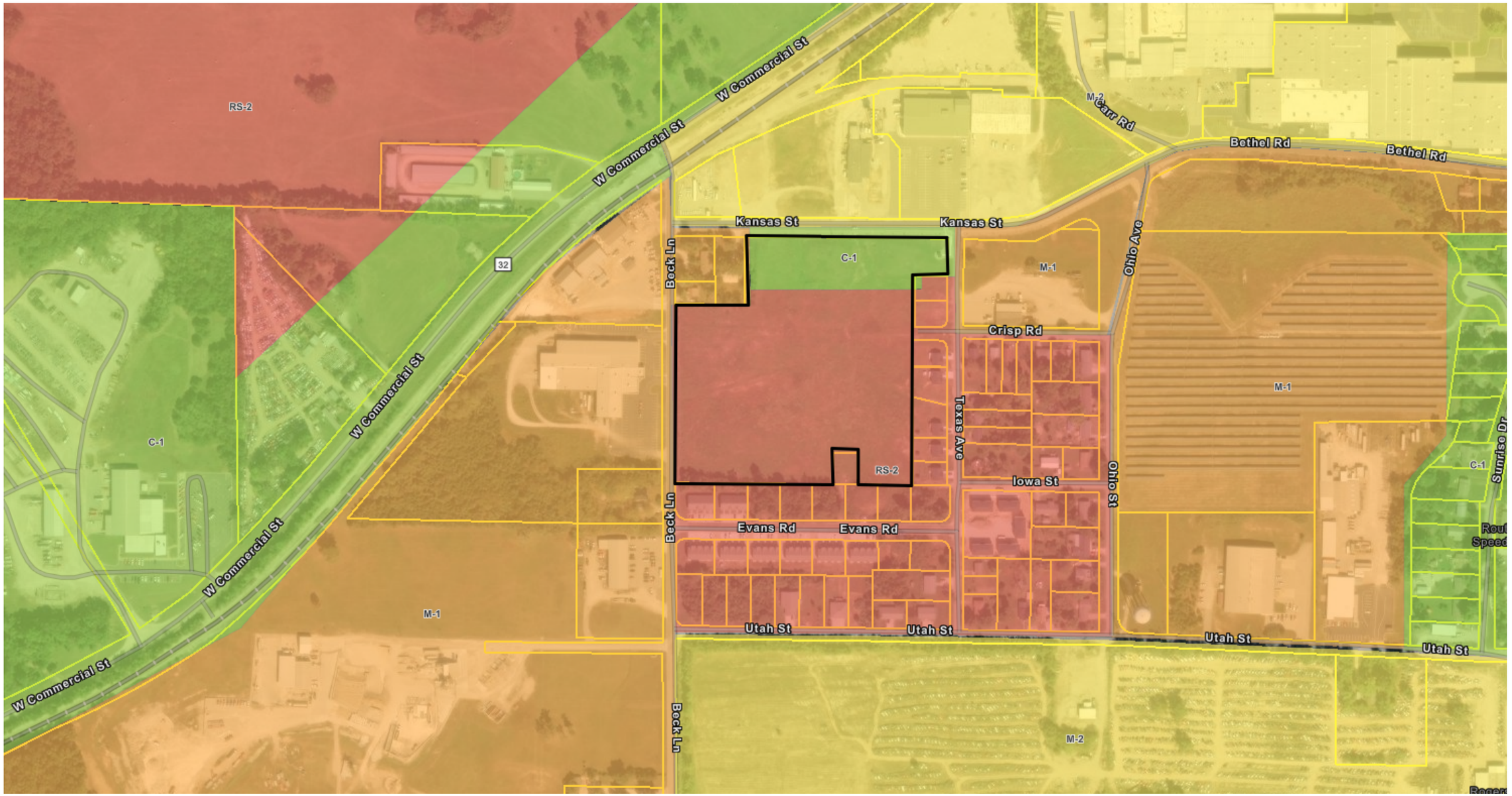
_____
Mayor Jared Carr

Attest:

_____
City Clerk Lacey Brackett

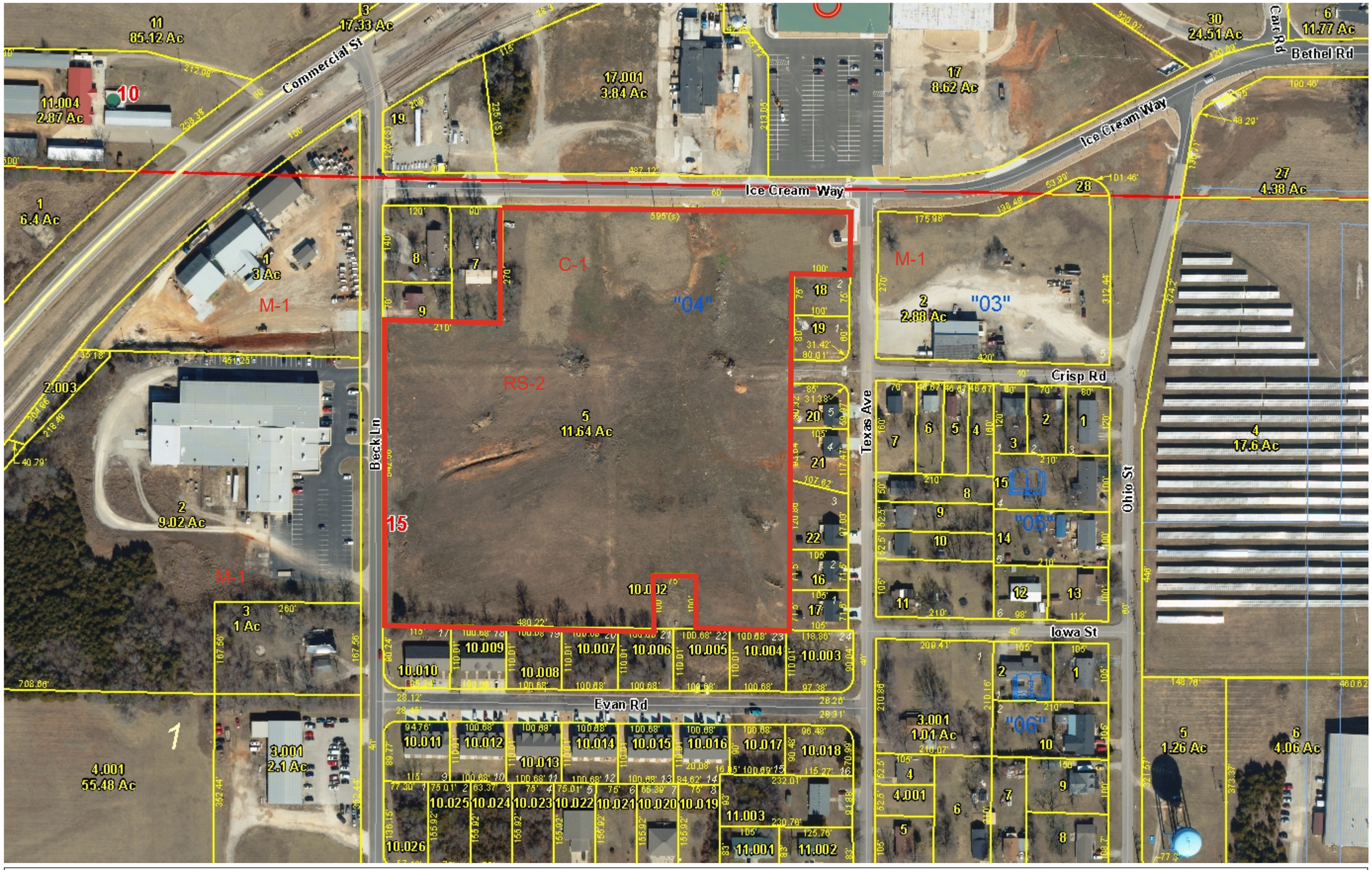
1st Reading: _____
2nd Reading: _____

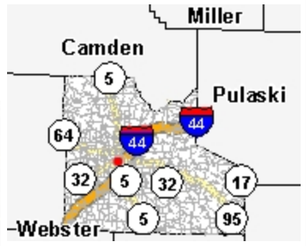
1200 Blk of Ice Cream Way



1200 Blk of Ice Cream Way

"Exhibit A"





Legend

- Road
  - Interstate
  - State Highway
  - Street
- Parcel
- Lot Line
- Corporate Limit Line
- Section
- County Boundary

Rezone Area

1 in. = 171ft.

Notes

Top is zoned C-1 Commercial

Bottom is zoned RS-2 Residential

341.6 0 170.80 341.6 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Council Bill No. 7032- An Ordinance by the City Council of Lebanon, Missouri, amending the City of Lebanon, Missouri, Zoning District Map by approving the rezoning of acreage located in the 1500 Block of Rolling Hills Road from RS-1 Residential to RS-3 Residential. (Code Administrator Christina Wagner)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Request for a rezone from RS-1 residential to RS-3 residential for Approximately 14 acres located near 1500 block of Rolling Hills Rd

Background (problem/explanation):
The owner is wanting to rezone to be able to build duplexes on approximately 14 acres located on the northeast side of the overall subdivision. Zoning and Planning Commission approved the rezone at the May 14, 2026, meeting.

Staff Recommendation:
Staff sees no issue with this request.

Submitted By: Christina Wagner, Code Administrator
Department: Code Administration
Date: 06/04/2026

ATTACHMENTS:

1. Council Bill No. 7032- Approval, Rezone of 1500 Block of Rolling Hills Road from RS-1 Residential to RS-3 Residential
2. ZONING MAP- 1500 Block Rolling Hills Rd
3. Exhibit A- GIS Map- 1500 Block Rolling Hills Road

BILL NO. 7032
ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING THE CITY OF LEBANON, MISSOURI, ZONING DISTRICT MAP BY APPROVING THE REZONING OF ACREAGE LOCATED IN THE 1500 BLOCK OF ROLLING HILLS ROAD FROM RS-1 RESIDENTIAL TO RS-3 RESIDENTIAL.

WHEREAS, the rezone request pertains to acreage located in the 1500 Block of Rolling Hills Road, to be rezoned from RS-1 Residential to RS-3 Residential for the purpose of constructing duplexes in Said area; *and*

WHEREAS, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on May 14, 2026, to discuss and receive public comments regarding the proposed rezone; *and*

WHEREAS, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on May 26, 2026, regarding the rezone*; and*

WHEREAS, with 6 members present and a 6-0 vote, the Zoning and Planning Commission passed the motion made at the May 14, 2026, meeting to approve said rezoning request, and forward it to the City Council for final approval.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves the rezoning of acreage located in the 1500 Block of Rolling Hills Road to be rezoned from RS-1 Residential to RS-3 Residential; the depiction of lots is in the attached plat marked as *"Exhibit A."*

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes amending the City of Lebanon, Missouri, Zoning District Map to reflect rezoning classification as approved in Section 1 of this Ordinance.

SECTION 3: All ordinances or parts of ordinances pertaining to this particular subject matter are hereby repealed and Said Ordinance is hereby declared to be effective from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

_____
Mayor Jared Carr

Attest:

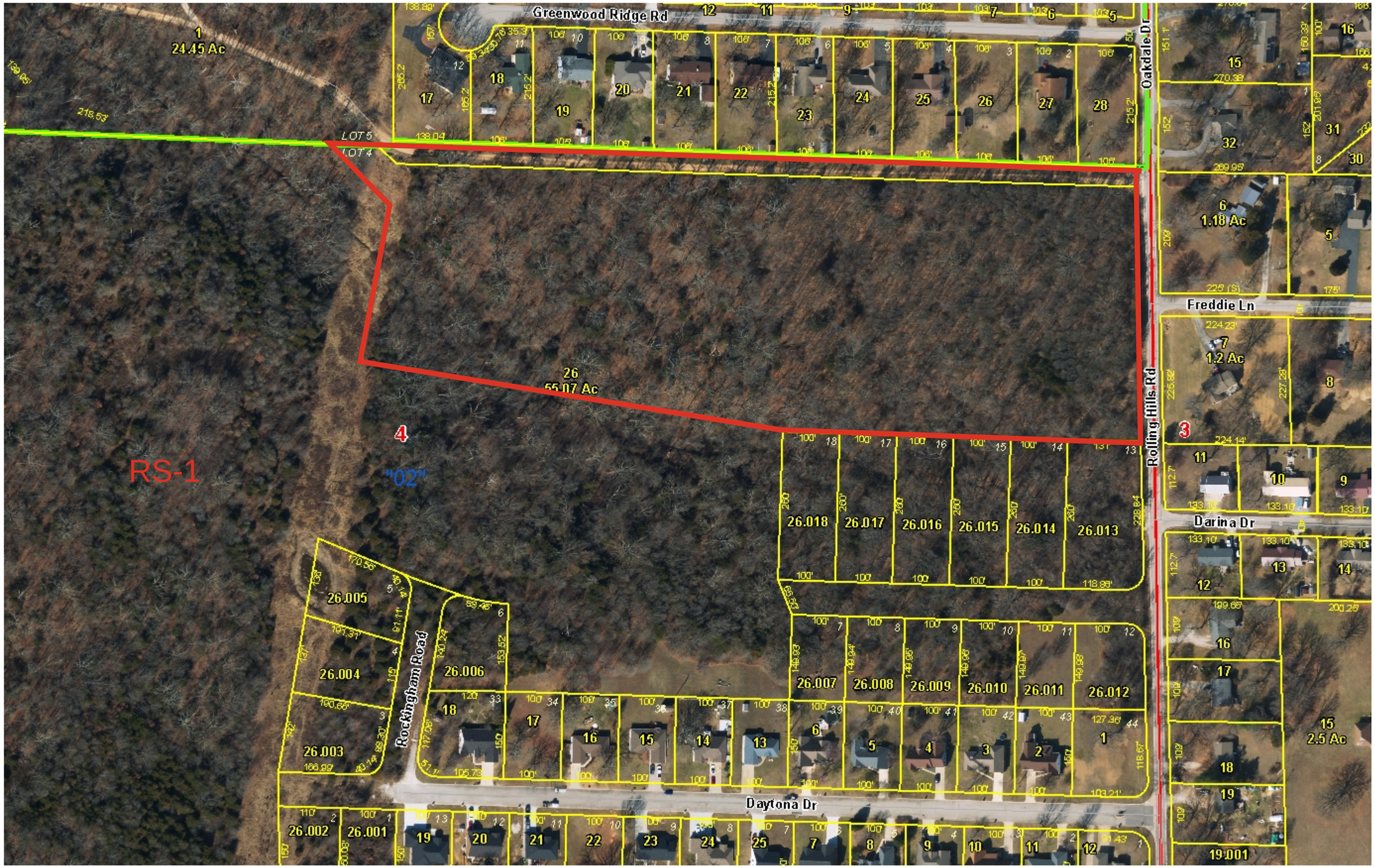
_____
City Clerk Lacey Brackett

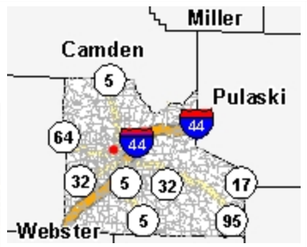
1st Reading: _____
2nd Reading: _____


PROPOSED RS-3 LOCATION
Greenwood Ridge Rd
Rolling Hills Rd
Freddie Ln
Darina Dr
RS-1
Daytona Dr
Glade Springs Rd
Herndon Rd
Thomas Dr
Cedar Dr

1500 Block Rolling Hills Rd

"Exhibit A"





Legend

- Road
  - Interstate
  - State Highway
  - Street
- Parcel
- Lot Line
- Corporate Limit Line
- Section
- County Boundary

REZONE AREA

1 in. = 167ft.

Notes

RS-1 Residential to RS-3 Residential

333.3 0 166.67 333.3 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Council Bill No. 7033- An Ordinance by the City Council of the City of Lebanon, Missouri, approving repairs to the Reeves Well and authorizing the execution of a proposal with Flynn Drilling Company. (Assistant Public Works Director Mike Moore)

CIP Number:
Spent Year To Date: $69,681.19
Budget Amount: $311,665.14
Funding Source: 87-200-52200

Subject Matter:
Emergency repair for Well #5, Reeves Well

Background (problem/explanation):
Well #5, Reeves Well has been out of service for several months. Apparent seismic activity caused it to pump water that is discolored by sediment. This is a plan to install a liner in the well to isolate the area contributing to the sediment. An emergency repair permit has been granted by Missouri DNR for this repair. Cost for installation of liner and pump testing is $157,511.00. Additional cost for replacing the pump, motor, well piping, and wire is $72,127.00. Total estimated cost, including performance and payment bonds for the repair is $241,119.This plan was developed by Flynn Drilling, the City's on call well contractor, and Burns and McDonnell Engineering. GL Account 87-200-52200

Staff Recommendation:
Staff recommends approving the proposed repairs to Well #5, Reeves Well.

Submitted By: Mike Moore, Assistant Public Works Director
Department: Environmental Services
Date: 06/01/2026

ATTACHMENTS:
1. Council Bill No. 7033- Approval, Reeves Water Well Repair, Flynn Drilling
2. Flynn Drilling Proposal for Reeves Well 6-5-26

BILL NO. 7033
ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LEBANON, MISSOURI, APPROVING REPAIRS TO THE REEVES WELL AND AUTHORIZING THE EXECUTION OF A PROPOSAL WITH FLYNN DRILLING COMPANY.

WHEREAS, the Reeves Well has been out of service for several months due to apparent seismic activity which causes it to pump water that is discolored by sediment; *and*

WHEREAS, a plan has been developed by Flynn Drilling, the City's on-call well contractor, and Burns and McDonnell Engineering to install a liner in the well to isolate the area contributing to the sediment, and the Missouri Department of Natural Resources has granted an emergency repair permit to address Said repair; *and*

WHEREAS, City Staff recommends approving repairs to the Well from Flynn Drilling, including: installation of a liner and pump testing in the amount of One Hundred Fifty-Seven Thousand Five Hundred Eleven Dollars ($157,511.00); replacement of the pump, motor, well piping, and wire in the amount of Seventy-Two Thousand One Hundred Twenty-Seven Dollars ($72,127.00); and performance and payment bonds; for a total amount of Two Hundred Forty-One Thousand One Hundred Nineteen Dollars ($241,119.00).

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute a proposal with Flynn Drilling for repairs to the Reeves Well, in the total amount of Two Hundred Forty-One Thousand One Hundred Nineteen Dollars ($241,119.00), in substantial conformity with the terms and scope approved herein. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Proposal is hereby attached and incorporated herein as *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend funds from Water Fund 87 for the Reeves Well repairs in the amount of Two Hundred Forty-One Thousand One Hundred Nineteen Dollars ($241,119.00).

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

_____
Mayor Pro Tem Bob Garner

Attest:

_____
City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

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 be the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director

FLYNN DRILLING COMPANY
Complete Water Services

www.flynndrilling.com

P.O. Box 265 • Troy MO 63379
OFFICE: 636.528.6137
FAX: 636.528.6156

P.O. Box 862 • Rolla, MO 65401
OFFICE: 573.341.8444
FAX: 573.341.5353

PROPOSAL

Owner: City of Lebanon Phone #'s

Address: P.O. Box 111 Lebanon, Mo. 65536

Location of Property (Legal Description) Complete Well #5 Proposal
Summarizing Liner Installation & Pumping Equipment Installation

We hereby submit specifications and estimates for:

I. Proposed Liner Installation Complete Per Date 5-12-2026	"Ref. 1A"	$ 157,511.00
II. Proposed Submersible Pumping Equipment Installation Complete Per Date Of 6-1-2026		$ 72,127.00
	"Ref. 2A"	
III. Required Performance/Payment Bond Cost On Project Per Date 6-5-2026		$ 11,481.00
	TOTAL	$ 241,119.00

*Proposal good for 60 days.

*Proposal identifies Attachment 1A and Attachment 2A as part of proposed agreement.

*The required Performance/Payment Bond fulfills the legal requirements for projects over $75,000.00, however it does not supersede that Flynn Drilling Co. shall be held harmless from any liabilities resulting in the liner installation, and FDC does not guarantee the water quality nor quality as a result of this project.

FLYNN DRILLING COMPANY, INC.

By: _____

Date 6-5-2026

ACCEPTED BY:

X _____

X _____

All work done by the contractor shall be paid upon completion. Owner agrees to pay a service charge on any unpaid balance after 10 days at the rate of 1% per month and, further, agrees that he (they) shall be responsible for all court costs and attorney's fees incurred in the collection of any balance due on this contact if attorney's fees and court costs are incurred in the collection.

FLYNN DRILLING COMPANY
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www.flynndrilling.com

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FAX: 636.528.6156

P.O. Box 862 • Rolla, MO 65401
OFFICE: 573.341.8444
FAX: 573.341.5353

PROPOSAL

Owner: City of Lebanon — Phone #'s Mike Ogle 417-531-0110

Address: P.O. Box 111 Lebanon, Mo. 65536 — Eric Mork 417-991-3950

Location of Property (Legal Description) Well #5 Proposed Liner Installation

emork@lebanonmo.org mogle@lebanonmo.org

We hereby submit specifications and estimates for:

Attachment 1A

Mobe & Demobe Equipment	
Perform Televised Underground Survey	
Install 800' of 8" SDR21 Certalok PVC Liner	
Provide & Install Figure-K Packers & Shale Traps At Designed Locations	
Install 780' of 1.25" PVC Tremie Line	
Install 800' of Full Length Grout Between 12" Casing & 8" Liner	
Provide Mo. DNR Certification On Liner Installation	
Install A 150gpm To 300gpm Test Pumping Equipment	
Perform A 24 Hour Pump Test At 300gpm Flowrate / Adjust Accordingly To Conditions	
Pull Existing Test Pumping Equipment	
Provide Owner With Complete Report On Findings & Recommendations	
	TOTAL COST $ 157,511.00

*Proposal good for 60 days.

*Flynn Drilling Co. shall be held harmless from any liabilities resulting in the liner installation, and does not guarantee the water quality nor quantity results of this project.

*Additional pump test beyond the 24hr test is at $250.00hr.

*Additional labor rate if required is at $450.00hr.

*If A Mo. DNR Construction Permit Is Required This Shall Be Provided By City's Engineer.

FLYNN DRILLING COMPANY, INC.

By: _____

Date 5-12-2026

ACCEPTED BY:

X _____

X _____

All work done by the contractor shall be paid upon completion. Owner agrees to pay a service charge on any unpaid balance after 10 days at the rate of 1% per month and, further, agrees that he (they) shall be responsible for all court costs and attorney's fees incurred in the collection of any balance due on this contact if attorney's fees and court costs are incurred in the collection.

FLYNN DRILLING COMPANY
Complete Water Services

www.flynndrilling.com

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OFFICE: 636.528.6137
FAX: 636.528.6156

P.O. Box 862 • Rolla, MO 65401
OFFICE: 573.341.8444
FAX: 573.341.5353

PROPOSAL

Owner: City of Lebanon — Phone #'s Mike Ogle 417-531-0110

Address: P.O. Box 111 Lebanon, Mo. 65536 — Eric Mork 417-991-3950

Location of Property (Legal Description) Well #5 Proposed Submersible Pumping Equipment

We hereby submit specifications and estimates for:

Attachment 2A

Mobe & Demobe Equipment	
Labor To Prep, Install, & Test Equipment Complete	
300S600-15 Grundfos Pump (200gpm - 300gpm)	
60hp 460v 3ph SME Motor	
609' of 4" Domestic Galvanized Drop Pipe	
640' of 2/3 w/g Flat Jacketed Wire	
3 - 4" SS Flomatic Check Valves & SS Nipples I/O	
Setting Material Complete	
Fabrication To Existing Discharge Head	
TOTAL COST	$ 72,127.00

*Proposal good for 60 days.

*The final pump design/sizing will be based on results of the pump test after liner installation.

*Mo. DNR construction permit shall be provided by City's engineer.

*As-built documents provided by Flynn Drilling Co. after completion.

*One year parts and labor warranty.

FLYNN DRILLING COMPANY, INC.

By: Danny Flynn

Date 6-1-2026

ACCEPTED BY:

X _____

X _____

All work done by the contractor shall be paid upon completion. Owner agrees to pay a service charge on any unpaid balance after 10 days at the rate of 1% per month and, further, agrees that he (they) shall be responsible for all court costs and attorney's fees incurred in the collection of any balance due on this contact if attorney's fees and court costs are incurred in the collection.

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Council Bill No. 7034- An Ordinance by the City Council of the City of Lebanon, Missouri, approving a Contract with Sho-Me Technologies LLC for upgrades to the SCADA Network. (IT/Airport Director Jarrad Schomaker)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Electric SCADA ring 11

Background (problem/explanation):
The electric SCADA network ring 11 is not supported by the current hardware and is at end-of-life. The SCADA network supports the operating and monitoring of our entire utility network. Our service provider is Sho-Me Technologies, who installed the fiber approximately 15 years ago. Upgrades are needed and ring 11 must be monitored as it is not behind the City of Lebanon's firewall. This agreement, which will upgrade the equipment and provide a 24-hour remote monitor of Ring 11 of the SCADA network, is priced at $3600 per month or $43,200 will be split evenly between the three city utilities (electric, water, and wastewater).

Staff Recommendation:
Staff recommends approval of this agreement.

Submitted By: Jarrad Schomaker, IT Director
Department: IT
Date: 06/03/2026

ATTACHMENTS:
1. Council Bill No. 7034- Agreement, SCADA Network Upgrades, Sho-Me Technologies
2. Exhibit A - Service Contract for Electric SCADA Ring

BILL NO. 7034
ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LEBANON, MISSOURI, APPROVING A CONTRACT WITH SHO-ME TECHNOLOGIES LLC FOR UPGRADES TO THE SCADA NETWORK.

WHEREAS, the Electric SCADA Network Ring 11 located within the City of Lebanon's utility network is currently operating on hardware that is no longer supported and has reached end-of-life; *and*

WHEREAS, Ring 11 of the SCADA network is not protected behind the City of Lebanon's firewall, requiring upgrades to the equipment and 24-hour remote monitoring to ensure the continued operation and monitoring of the City's entire utility network; *and*

WHEREAS, Sho-Me Technologies, the City's service provider who installed the fiber approximately 15 years ago, has proposed an agreement to upgrade the equipment and provide 24-hour remote monitoring of Ring 11 at a cost of Forty-Three Thousand Two Hundred Dollars ($43,200.00) annually, to be split evenly between the City's three utilities, electric, water, and wastewater.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute a Contract with Sho-Me Technologies, LLC for upgrades to the SCADA Network in the amount of Forty-Three Thousand Two Hundred Dollars ($43,200.00) annually, in substantial conformity with the terms and scope approved herein. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Contract is hereby attached and incorporated herewith as marked *"Exhibit A."*

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take all necessary administrative actions to expend from funds utilizing Said Services in the amount of Forty-Three Thousand Two Hundred Dollars ($43,200.00) annually.

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

_____
Mayor Pro Tem Bob Garner

Attest:

_____
City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

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 be the obligation hereby incurred.

Jessica Meiners
Jessica Meiners, Finance Director

Docusign Envelope ID: 0DE618FF-472C-468A-AE7A-6CB1F3F7EC0A

SHO-ME TECHNOLOGIES LLC

SERVICE CONTRACT

Communications Facilities Description

Customer Information

Company Name: City of Lebanon Address: 401 South Jefferson City/State/Zip: Lebanon MO 65536	Contact Name: Jarrad Schomaker Email: jschomaker@lebanonmo.org Contact Phone Number: (417) 533-4477

Service Information

Quote #: BY-4-1-2026-0001 Cust – Contract #: C32-009-01 Project Name: Ring 11 Upgrade - 10Gbps	Order Date: 5/7/2026 Charges and Term indicated herein are valid for 30 days from this Order Date. Estimated number of business days to complete after signed Contract received: 45
Service Type: 10 Gig E	Qty: 1

Service Location Information (Termination Points)

FROM	TO
Location Name: City of Lebanon - City Hall Address: 401 S Jefferson Ave City/State/Zip: Lebanon MO 65536	Location Name: City of Lebanon - City Hall Address: 401 S Jefferson Ave City/State/Zip: Lebanon MO 65536

Charges/Term

Item	*Charges*	*Explanations*
Monthly Recurring:	**$3,600.00/mo**	

Special Notation: Includes Ring 11 upgrade, Ring 11 monitoring and maintenance and City Network monitoring.

Term: **60 months**
Term and billing will start on date of service “turn-up letter” notification to Customer.

Authorizations:

I have read and agree to the terms and conditions governing this confidential Service Contract. This Service Contract may not be disclosed to third parties.

Customer	**Sho-Me Technologies, L.L.C. By Sho-Me Power Electric Cooperative, Its Managing Member**
Signature: Date: X	Signature: Date: X DocuSigned by: Jason Marshall 877CE4ACDF89408... 5/9/2026
Name: Jarrad Schomaker Title: IT Director	Name: Jason L. Marshall Title: CEO and General Manager

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SHO-ME TECHNOLOGIES LLC

TERMS AND CONDITIONS OF SERVICE

1. PAYMENT

1.1 Nonrecurring charges and recurring charges shall be due within thirty (30) days of the date of the invoice: billing shall commence upon the Service being provisioned and deemed operational by Sho-Me Technologies, L.L.C. (Sho-Me) operations personnel. Any amount not received within thirty (30) days of the date of the invoice will be subject to Sho-Me's standard late charge of one and one-half percent (1.5%) per month.

1.2 If Customer is not able to provide written evidence of the pertinent exemption to Sho-Me, Customer agrees to pay any sales, use, gross receipts, excise, access, bypass or other local, state, and Federal taxes or charges imposed on or based upon the provision, sale or use of the Services or Equipment provided. Sho-Me and Customer will cooperate with the appropriate authority as to applicability of taxes or charges. Taxes or charges will be separately stated on Customer's invoice.

2. USE

Customer may use the Services for any lawful purpose for which they are intended, provided that Customer will not use the Services so as to interfere with or impair service over any of the facilities and associated equipment comprising the Sho-Me fiber optic cable network and associated equipment, or to impair the transmission or privacy of any communications over the fiber optic facilities and associated equipment of Sho-Me, or of other users. Sho-Me, by the Service hereunder, is providing circuits for Customer on a private network, and may provide switching services within that network, however Sho-Me is not utilizing the switching capabilities of the Public Switched Telephone Network.

3. SERVICE DATE: TERM

3.1 Sho-Me shall use reasonable efforts to make Services available by the estimated service date. Sho-Me shall not be liable for any damages whatsoever resulting from delays in meeting any Service dates due to delays resulting from NORMAL CONSTRUCTION PROCEDURES. Such delays shall include, but not be limited to, delays in obtaining necessary regulatory approvals for construction, delays in obtaining right of way approvals, and delays in actual construction work. If Customer is not ready to accept Sho-Me Services thirty (30) days after the specified service date, Sho-Me shall commence billing.

a) At the expiration of the term of this Contract, if Customer has not provided Sho-Me ninety (90) days' prior written notice of its intent to disconnect, the Contract will automatically convert to a month-to-month term, and the Monthly Recurring Charges at Sho-Me's election may be increased to Sho-Me's Standard Rate for the same Service based upon month-to-month pricing. Customer may disconnect Service upon thirty (30) days written notice during the month-to-month term.

b) Sho-Me may use its own network ("On-Net") and the networks of other carriers ("Off-Net") to provide completed circuits to its customers. Where Sho-Me does use Off-Net facilities to fulfill this Contract, Sho-Me may note that portion of its circuit price within this Contract related to Off-Net providers, and if the Contract is renewed on a month-to-month basis, Sho-Me will automatically increase or decrease Customer's bill by the amount that an Off-Net provider increases or decreases its charges to Sho-Me.

4. CUSTOMER RESPONSIBILITIES

a) Access. Customer is responsible for arranging access to any of the rights of way, conduit and equipment space necessary to provide Service on the premises so that Sho-Me-authorized personnel, employees, or agents may install, repair, maintain, inspect, replace or remove any and all facilities and associated equipment provided by Sho-Me. Access to such sites shall be made available at a time mutually agreeable to Customer and Sho-Me. Sho-Me shall also have the right to obtain access to its cable installed in Customer-provided conduit at any splice or junction box.

b) Provision of Customer Premises Equipment Space, Conduit, and Electrical Power. Customer shall provide the necessary Customer's premise equipment space, conduit, and electrical power required to terminate and maintain the facilities used to provide Service on all applicable premises without charge or cost to Sho-Me. The space, conduit, and power must be made available to Sho-Me on a timely basis. Customer shall be responsible for assuring that the equipment space and associated facilities, conduit, and rights of way which it is providing are a safe place to work and are protected against fire, theft, vandalism or other casualty, and that the use thereof complies with all applicable laws, rules and regulations and with all applicable leases or other contractual agreements.

c) Governmental Authorizations. Customer shall be responsible to obtain and continue in effect all government authorizations necessary to permit Customer to receive Service(s) and comply with its obligations under this Contract.

5. EQUIPMENT

a) Title. Customer agrees that all right, title and interest in all the fiber optic or other facilities and associated equipment provided by Sho-Me hereunder shall at all times remain exclusively with Sho-Me. Customer shall not create or permit to be created any liens or encumbrances relating to Customer's use of the Service or arising from the location of the equipment. Upon termination of

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SHO-ME TECHNOLOGIES LLC

TERMS AND CONDITIONS OF SERVICE

Service, Sho-Me shall remove its equipment and shall have the right, but not the obligation, to remove all other facilities from any applicable premises.

b) Maintenance. Sho-Me shall use reasonable efforts to maintain the Services in accordance with applicable performance standards therefor. There are no additional charges for Sho-Me maintenance services. However, Sho-Me shall have no responsibility for the maintenance and repair of facilities and equipment which it does not furnish and Sho-Me may assess Customer its standard charge for false call outs.

6. DEFAULT

If Customer (a) shall fail to pay any amount required under this Contract and such failure continues for ten (10) days after written notice to Customer that the same is due and payable, or (b) fails to comply with any other material provision of this Contract and such noncompliance continues for thirty (30) days after written notice to Customer thereof, then Sho-Me, at its sole option, may elect to pursue one or more of the following courses of action: either (i) terminate this Contract whereupon in addition to all sums then due and payable, all future monthly or other charges thereunder or hereunder shall become immediately due and payable, (ii) take appropriate action to enforce payment, including suspension of all or any part of the Service, and/or (iii) pursue any other remedies as may be provided at law or in equity.

7. LIMITATIONS OF LIABILITY

a) Liability for Service Interruptions. To the extent that any part or portion of the Service is unavailable, interrupted, degraded or otherwise unsatisfactory for any reason, Sho-Me and Customer agree that Customer's sole and exclusive remedy shall be the credit allowances for interruptions as follows: The Customer may, upon request directed to Sho-Me's designated representative, receive a credit at the rate of one-sixtieth ($1/60^{th}$) of the monthly charges applicable to the affected facilities for each twelve hour period in excess of the first four hours that the affected service fails to conform to the technical standards. If a portion of the facilities fails to conform to the technical standards over a period of thirty days after written notice by Customer to Sho-Me, Customer may terminate the affected portion of the facilities without a cancellation charge.

b) Liability for Damages to Property. Sho-Me shall not be liable for any damages whatsoever to Property at any Customer premises resulting from the installation, maintenance, repair or removal of equipment and associated wiring unless the damage is caused by Sho-Me's willful misconduct.

c) Liability for Services and Equipment Not Provided by Sho-Me. Sho-Me shall not be liable for any damages whatsoever associated with Service, channels, or equipment which it does not furnish to Customer, or for any act or omission of any entity furnishing to Customer facilities or equipment used for or with the Service.

d) Liability for Force Majeure Events. Sho-Me shall not be liable for any failure of performance or Service for reasons beyond its reasonable control including but not limited to casualty, act of God, wind, flood, tornado, storm, fire, explosion, vandalism, cable cut, governmental order, riot, insurrection, strike, lockout, condemnation, or loss of rights-of-way.

e) Liability for Negligence or Fault of Customer. Sho-Me shall not be liable for any interruptions or damages due to the fault of negligence of Customer or due to the failure or malfunction of Customer-provided equipment or facilities.

f) Liability Regarding Governmental Authorization. Sho-Me shall use best efforts to obtain and keep in effect all government authorizations necessary, in order to provide Service under this Contract. Sho-Me shall be entitled to take, and shall have no liability for, any action necessary including termination, to bring the Service into conformance with any governmental regulations or authorizations, and Customer shall fully cooperate in and take such action as may reasonably be requested by Sho-Me as part of such compliance.

g) No Special Damages. In no event shall Sho-Me be liable for special damages including, but not limited to, lost revenues or profits, consequential damages, or exemplary or punitive damages as a result of its performance or nonperformance of this Contract.

8. TERMINATION

Sho-Me may terminate this Contract without liability and Customer's payment obligation will be apportioned if:

a) the facilities used to provide Service are taken by exercise of condemnation or eminent domain; or

b) as a result of damages inflicted by Customer to Sho-Me's facilities shall, in Sho-Me's judgment, be made inoperable and beyond economically or technologically feasible repair.

c) Should the performance of Sho-Me facilities and Service provided under this Contract not provide a ninety nine percent (99%) availability of service between the hours of 6:00 A.M. to 7:00 P.M. Central Time, Customer shall notify Sho-Me in writing. If Sho-Me is unable to provide this level of service within twenty (20) days of receipt of the notice, Customer shall have the right to terminate this Contract, or affected portion, effective as of the date of receipt of said notice without penalty, termination charge, or future payment obligation beyond the date of receipt of said notice.

d) If a portion of the facilities fails to conform to the technical standards agreed to by Sho-Me, either in a response to a Customer's Request for Proposal, a Service Level

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Agreement issued by Sho-Me to Customer, or any other written correspondence from Sho-Me to Customer, over a period of thirty (30) days after written notice by Customer to Sho-Me, Customer may terminate the affected portion of the facilities without a cancellation charge.

e) Customer may also, without justification or reason, therefore, terminate this Contract in whole or in part only by canceling all or any portion of the facilities described herein by providing Sho-Me thirty (30) days advance written notice of cancellation. In such case, Customer shall pay to Sho-Me all charges for Facilities provided (without the right of set-off against non-refundable charges) through the effective date of such cancellation plus a cancellation charge equal to the remaining balance of the Monthly Recurring Charges that otherwise would have become due for the remainder of the Term. In the event of any cancellation, Customer shall also pay Sho-Me an amount equal to any termination charges, expenses, fees or penalties incurred by Sho-Me from any Off-Net provider(s) due to Customer's cancellation of Facilities that are not already included in the Monthly Recurring Charges. It is agreed that Sho-Me's damages in the event of a cancellation shall be difficult or impossible to ascertain. The provision for a cancellation charge in this subsection is intended, therefore, to establish liquidated damages in the event of a cancellation and is not intended as a penalty.

9. INDEMNIFICATION

Sho-Me shall be indemnified, defended, and held harmless by Customer against all claims, suits, proceedings, expenses, losses, liabilities, or damages (collectively "Claims") arising from the use of Service pursuant to this Contract involving:

a) Claims of third parties, including patrons or customers of Customer, arising out of, resulting from, or related to the Customer's resale or attempted resale of the Service:

b) Claims for libel, slander, invasion of privacy, or infringement of copyright arising from any Communication using the Service:

c) All other claims arising out of any act or omission of Customer, or customers or patrons of Customer, in connection with the Services made available to Customer under the terms of this Contract. Customer agrees to defend Sho-Me against any such claim and to pay, without limitation, all litigation costs, reasonable attorney fees and court costs, settlement payments, and any damages awarded or resulting from any such claim.

10. ASSIGNMENT

Sho-Me may, without obtaining any further consent from Customer, assign any of its rights, privileges, or obligations under this Contract. Customer shall not, without prior written consent of Sho-Me, which consent shall not be unreasonably withheld, assign, transfer, or in any other manner dispose of, any of its rights, privileges, or obligations under this Contract.

11. WARRANTIES

a) THERE ARE NO AGREEMENTS, WARRANTIES, OR REPRESENTATIONS; EXPRESS OR IMPLIED EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR USE, EXCEPT THOSE EXPRESSLY SET FORTH HEREIN.

b) "Major Service Disruption" shall be defined as a loss of more than fifty percent (50%) of the effective bandwidth transmission over any portion of facilities provided or a total voice circuit transmission outage. "Excessive Service Disruption" shall be determined to have occurred if any of the following three (3) conditions are met:

- a Major Service Disruption lasts more than twenty-four (24) consecutive hours, or
- a Major Service Disruption lasts more than eight (8) consecutive hours during the current calendar month, in which the previous two (2) calendar months had also incurred a Major Service Disruption for which the service provider had been notified in writing, or
- the total hours of all Major Service Disruptions in the current calendar month exceeds forty-eight (48) hours.

c) In addition to a prorated refund of normal service charges, Sho-Me will pay the Customer a Penalty Fee each month where an Excessive Service Disruption has occurred. The amount of this Penalty Fee will be equal to three hundred percent (300%) of the prorated service charges for the lost communications bandwidth over the affected portion of the facilities provided.

12. MISCELLANEOUS

BY ACTIVATING OR USING THE SERVICES, CUSTOMER REPRESENTS THAT THEY ARE OF LEGAL AGE TO ENTER INTO THIS CONTRACT AND THAT CUSTOMER HAS READ AND UNDERSTANDS FULLY ITS TERMS AND CONDITIONS. CUSTOMER WAIVES ANY RIGHT TO TRIAL BY JURY TO RESOLVE ANY DISPUTES THAT MAY ARISE UNDER OR IN CONNECTION WITH THIS CONTRACT. This Contract may be modified, waived or amended only by a written instrument signed by the party against which enforcement thereof is sought, shall be binding upon the parties' respective successors and assigns, and constitutes the entire agreement between Sho-Me and Customer. Sho-Me may, at its discretion and without notice, modify, change, add to or omit any terms and conditions in this Contract without advance notice to Customer.

13. REGULATORY JURISDICTION

In the event that provisions set forth in this Contract are

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determined to be in violation of any rule, order, decision, or tariff of any state or federal agency having regulatory jurisdiction over Sho-Me, the terms of this Contract shall be deemed to be modified to the extent permissible under such rule, order, decision, or tariff.

14. JURISDICTION

The rights and obligations of the parties under this Contract shall be governed by and construed and enforced in accordance with the laws of the State of Missouri.

15. ADDITIONAL TERMS AND CONDITIONS OF ETHERNET SERVICES

a) Traffic Shaping:
- Sho-Me reserves the right to monitor the use of its Ethernet network, and in doing so may apply traffic policing to enforce the Committed Information Rate (CIR) set forth in this Contract. Traffic shaping must be performed by Customer to ensure that data packets are not dropped when entering the Sho-Me network. Customer attempts at bursting data packets is not supported on the Sho-Me network, therefore if shaping is not applied to traffic entering the Sho-Me network, it is likely that Customer traffic will be dropped randomly if the contracted CIR is exceeded. If Customer does not or cannot implement traffic shaping, the CIR should equal the interface speed connecting to the Sho-Me network to achieve maximum use of bandwidth (e.g. 10/100/1000 Mbps). Customer failure to adhere to the above guidelines could result in reduced throughput and performance due to packet drop or retransmission. Sho-Me is not responsible for such reduced throughput and performance.

b) Customer Premise Equipment (CPE) and Media Access Control (MAC) Addresses:
- The Customer equipment connecting to the Sho-Me demarcation point should be a Layer 3 Switch/Router/ Firewall. If Customer connects by Layer 2 switch, Sho-Me will only allow Customer a total of fifty (50) MAC addresses per connection. **Any additional MAC addresses will be assessed an additional charge, with a limit of one hundred (100) total MAC addresses per connection.**

c) Multicast and Broadcast traffic limitations:
- Broadcast Traffic is used to refer to Ethernet frames that are forwarded to all nodes on the network using the broadcast Ethernet address.
- Multicast Traffic is used to refer to Ethernet frames that are forwarded, in a point to multipoint fashion, across the network to multiple recipients that belong to groups that are identified using any of the multicast Ethernet addresses defined by the Internet Assigned Numbers Authority (IANA) as Internet Multicast.
- Reason for Controls. Continuous and unpredicted floods of broadcast and multicast traffic can use substantial network bandwidth to the point of overloading the network's capacity. For this reason, it is necessary to place the following limits on the traffic types noted above:

  10/100 Mbps Interface Speed
  Broadcast traffic limitation = 1 Mbps per port
  Multicast traffic limitation = 1 Mbps per port

  1000 Mbps (1 Gbps) Interface Speed
  Broadcast traffic limitation = 10 Mbps per port
  Multicast traffic limitation = 10 Mbps per port

d) Frame Size, Protocols and Layer 3 markings:
- Customer traffic (frames) entering the Sho-Me network must be between 64 bytes and 1518 bytes for untagged traffic and 64 bytes and 1522 bytes for tagged (802.1Q) traffic. Frames outside these limits will be discarded.
- Customer-initiated Spanning Tree Bridge Protocol Data Units (BPDUs) will be denied from entering or interacting with the Sho-Me network.
- The Sho-Me network will not participate in the Customers' Cisco Discovery Protocol (CDP) or Virtual Trunking Protocol (VTP).
- Layer 3 classification markings within a data field of customer traffic (packet) are maintained end to end throughout the Sho-Me network. The Sho-Me network is transparent to these markings and Layer 2 Class Of Service (COS) 802.1Q P-bit markings.

e) Virtual Local Area Network (VLAN) Identification (VID) Assignment:
- Sho-Me will be responsible for VID assignment if VLAN tagging (802.1Q) is required on the customer interface connecting to the Sho-Me demarcation.

f) Customer Interface Configuration:
- Customer should first verify the CIR of their Contract. If the CIR is 10, 100 or 1000 Mbps, no traffic shaping is required, as the CIR equals the size of the Sho-Me interface. If the CIR is something other than 10, 100 or 1000 Mbps, the Customer must have the capability to shape their traffic. If the Customer cannot shape their traffic, they should either request that the CIR be changed to equal a Sho-Me interface option (10, 100 or 1000 Mbps) or Sho-Me can help Customer locate a vendor of equipment capable being able to shape their traffic.
- When uing traffic shaping, Customer should limit the output rate from Customer's equipment either at or below the CIR purchased per location.

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- Customer's equipment should always be set to Full Duplex, with a setting of No Auto-Negotiation. The only exception to this is when the Ethernet speed equals 1000 Mbps; Auto-Negotiation should be used when Ethernet speed equals 1000 Mbps.
- Ethernet Speed should be set to 10 if the CIR is 10 Mbps or less, 100 if the CIR is greater than 10 or 100 Mbps or less, or 1000 Mbps if the CIR is greater than 100 Mbps.

16. INTERNET ACCEPTABLE USE POLICY

Sho-Me Technologies Direct Internet Access (DIA) is subject to Sho-Me's Acceptable Use Policy (AUP) which is available on the Internet at Sho-Me's website www.shometech.com under 'About Us'. Customers contracting for DIA are subject to the terms and conditions outlined in the AUP. Sho-Me reserves the right to modify the AUP from time to time.

17. ADDITIONAL TERMS AND CONDITIONS OF MANAGED FIREWALL SERVICES

Managed Firewall Services are options provided in addition to other communications facilities or services.

a) Antivirus service protects against the latest viruses, spyware, and other content-level threats. It uses industry-leading advanced detection engines to prevent both new and evolving threats from gaining a foothold inside Customer network and accessing its content.

b) Intrusion Prevention System (IPS) service monitors for malicious activity to protect Customer network from outside attacks by use of two techniques, Anomaly-based and Signature-based. Anomaly-based takes action when network traffic is used as the weapon such as a denial of service (DoS). These attacks usually do not try to gain access to Customer network, but they can overwhelm a target so genuine traffic cannot reach its destination. A DoS policy is created to block traffic above a certain threshold from the attacker. Signature-based is used against known attacks or vulnerabilities. These attacks generally involve an attacker attempting to gain access to Customer's network. IPS signatures allow the service to detect and stop the attack.

c) Web filtering service provides Web URL filtering to block access to harmful, inappropriate, and dangerous web sites. These websites may contain phishing attacks, malware, or objectionable content.

d) Breach. Customer agrees to provide Sho-Me with sufficient information, as determined by Sho-Me, to allow Sho-Me to configure the Services or products in a way that meets Customer's security needs, as those needs are decided solely by Customer. Should Sho-Me determine that there has been unauthorized access to the firewall (a breach), Sho-Me will notify Customer as soon as possible and Sho-Me and Customer will work together to determine a course of action to address the breach. Customer hereby authorizes Sho-Me to take unilateral action, including but not limited to suspending all or part of the Services, to isolate and mitigate the cause of a breach. Sho-Me's breach notification to Customer may contain preliminary and unconfirmed information; however, it is provided to Customer to assist in efforts to mitigate the effects of a breach. Sho-Me and Customer each agree to reasonably cooperate with each other in good faith to investigate the facts and circumstances involved in a breach. To the extent Sho-Me incurs extraordinary time and expense to investigate or address a breach event or should Sho-Me be asked to cooperate with a governmental investigation, Customer will be billed at Sho-Me's standard labor rates in effect at that time.

e) User Account. Customer is solely responsible for maintaining the confidentiality of Customer's account, registration, and password information. Sho-Me will not be liable for any harm caused by, or related to, the theft or misappropriation of Customer's username or password, disclosure of Customer's username or password, or Customer's authorization of anyone else to use Customer's username or password.

f) DISCLAIMER AND LIMITATION OF LIABILITY:

- The primary function of any Firewall Service is to filter traffic coming into the network based on pre-determined criteria. On best effort basis, Sho-Me will provide a high standard of protection and service; however, no such service can claim to be completely secure and may not prevent some instances of dedicated hackers, or Customer's employees from gaining unauthorized access to the Internet or to confidential information stored on Customer's network. No firewall service can protect against all protocol or application weaknesses and new software vulnerabilities are discovered regularly. Customer agrees that it is not possible to create a secure service that guarantees absolute security with a Firewall Service and such service cannot protect against all protocol or application weaknesses and software vulnerabilities. Sho-Me does not and will not accept liability for any losses or damage to Customer's business or data arising from the Firewall Service or unauthorized access. Sho-Me recommends that Customer, where necessary, make use of a network security scanning solution to validate and test the effectiveness of its firewall.
- CUSTOMER ACKNOWLEDGES THAT DATA TRANSMISSION SECURITY SERVICES SUCH AS THOSE PROVIDED HEREUNDER ARE NOT FOOLPROOF AND, THEREFORE, ARE NOT GUARANTEED. IN ADDITION TO THE DISCLAIMERS AND LIMITATIONS SET FORTH IN

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THIS CONTRACT, NEITHER SHO-ME NOR ITS PROVIDERS OR SUPPLIERS WILL BE LIABLE FOR ANY DAMAGES (INCLUDING, WITHOUT LIMITATION, ANY LOSS OR DAMAGE TO DATA) RELATING TO OR ARISING FROM THE USE OF THE SERVICES PROVIDED HEREUNDER (THIS EXCLUSION DOES NOT APPLY TO ANY SERVICE WARRANTIES OR SERVICE LEVEL AGREEMENTS FOR ANY COMMUNICATION SERVICES PROVIDED BY SHO-ME UNDER THIS CONTRACT).

g) Notwithstanding anything to the contrary in this Contract or prohibition under law, in no event will Sho-Me or its officers, directors, employees, affiliates, and/or agents be liable to Customer for any special, indirect, incidental, consequential or exemplary damages of any kind, including but not limited to any lost profits, loss of business, goodwill, opportunity, or revenue; losses associated with Customer's decisions based on its interpretation of the output from the Services or products provided hereunder, business interruption, loss of data however caused, interruption in use or availability of data, stoppage of other work or impairment of other assets, loss of privacy or access to or use of any addresses, executables or files that should have been located or blocked, whether for breach or repudiation of contract, tort, breach of warranty, negligence, or otherwise, whether or not Sho-Me was advised of the possibility of such loss or damages and whether such losses were foreseeable or unforeseeable. NOTWITHSTANDING ANYTHING TO THE CONTRARY, SHO-ME'S TOTAL LIABILITY TO CUSTOMER AND OTHERS ARISING FROM OR IN RELATION TO THIS CONTRACT AND THE SERVICES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, SHALL BE LIMITED TO THE TOTAL PAYMENTS MADE BY CUSTOMER TO SHO-ME UNDER THIS CONTRACT FOR THE PARTICULAR SERVICE AT ISSUE DURING THE THREE HUNDRED SIXTY-FIVE (365) CALENDAR DAYS PRIOR TO THE DATE OF THE EVENT GIVING RISE TO THE LIABILITY. THIS LIMITATION WILL APPLY TO ALL CAUSES OF ACTION IN THE AGGREGATE. In no event will Sho-Me be liable for the cost of procurement or replacement of substitute goods, equipment, or Services. In the event Sho-Me suspends or terminates any Service in the middle of a current term for any reason, notwithstanding anything to the contrary, Sho-Me's maximum liability shall be the pro-rated amount of the fees actually paid to Sho-Me for such Service for the period of the current term during which no such Service is performed (i.e. the pro-rated amount paid for the period from suspension or termination to the end of the current paid-for term). For clarity, if Sho-Me is entitled to terminate the Service pursuant to this Contract, Sho-Me shall owe no refund or any other amounts, and, in addition, in all events, Customer is responsible to work in good faith to mitigate any damages Customer may realize. The foregoing limitations of liability shall not apply to damages arising from death or personal injury in any jurisdiction where such limitation is prohibited by applicable law. For further clarity, notwithstanding anything to the contrary in this Contract or otherwise, in no event does Sho-Me provide any guarantee or assurance regarding comprehensive security or ensuring full security of the Services, products, or Customer's assets or networks.

18. HOLD HARMLESS

CUSTOMER UNDERSTANDS AND AGREES THAT SHO-ME IS PROVIDING SERVICES, AND ANY RELATED HARDWARE, SOFTWARE AND DOCUMENTATION TO CUSTOMER AND CUSTOMER HEREBY WAIVES ANY LIABILITY AGAINST SHO-ME AND AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS SHO-ME AND SHO-ME'S DIRECTORS, OFFICERS AND EMPLOYEES FROM ANY AND ALL LIABILITY ARISING FROM LOSS OR DAMAGE DUE TO DELAY OF SERVICE COMMENCEMENT OR INABILITY TO PROVIDE THE SERVICE, FAILURE OF ALL OR PART OF THE SERVICE OR ANY RELATED SERVICE PROVIDED HEREUNDER.

19. ADDITIONAL TERMS AND CONDITIONS OF VOICE SERVICES

Voice Services are options provided in addition to other communications facilities or services.

a) EMERGENCY SERVICES - 911 DIALING. Customer should be aware that there are some circumstances under which Customer's E911 Service may not be available or may be limited in some way. Examples of the limitations of Customer's E911 Service when compared to a traditional telephone service are listed in this section. CUSTOMER IS STRONGLY ADVISED TO FAMILIARIZE THEMSELF WITH THIS SECTION AND DISCUSS IT WITH CUSTOMER'S SHO-ME REPRESENTATIVE IF THERE IS ANYTHING CUSTOMER FINDS CONFUSING OR CUSTOMER DOES NOT UNDERSTAND.

- 911 Dialing. All of Sho-Me's customers have access to either basic 911 or Enhanced 911 (E911) service. With E911 service, when Customer dials 911, Customer's telephone number and registered address are simultaneously sent to the local emergency center assigned to Customer's location, and emergency operators have access to the information they need to send help and call Customer back if necessary. Customers have basic 911 in locations where the emergency center is not equipped to receive Customer's telephone number and address. With basic 911, the local emergency operator(s) answering the call will not have Customer's call back number or Customer's exact location, so Customer must be

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prepared to give them this information. Until Customer gives the operator(s) their phone number, he/she may not be able to call Customer back or dispatch help if the call is not completed or is not forwarded, is dropped, or disconnected, or if Customer is unable to speak.

- Customer authorizes Sho-Me to disclose Customer name and address to third parties involved with providing 911 Dialing to Customer, including, without limitation, call routers, call centers and local emergency centers.

b) Notify All Users. CUSTOMER SHOULD INFORM ANY EMPLOYEES, GUESTS, VISITORS OR OTHER THIRD PERSONS WHO MAY BE PRESENT AT THE PHYSICAL LOCATION WHERE CUSTOMER UTILIZE THE SERVICE OF THE IMPORTANT DIFFERENCE IN, AND LIMITATIONS OF, SHO-ME 911 DIALING AS COMPARED WITH TRADITIONAL BASIC 911 OR E911. The documentation that accompanies each piece of equipment Customer may purchase or lease will include a sticker concerning the potential non-availability of basic 911 or E911 (the "911 Sticker"). It is Customer's responsibility to place the 911 Sticker as near as possible to each phone that Customer uses with the Service. If Customer did not receive a 911 Sticker with their Equipment, or Customer requires additional 911 Stickers, please contact Sho-Me customer care department at 417-859-3530 for more stickers at no additional cost.

c) Location of Service. This Service is provided at a specific permanent address and not available as a nomadic offering. Before Customer moves to another location, Customer must notify Sho-Me to determine if service can be provided at Customer's new permanent address. If Customer attempts to use the Service without notifying Sho-Me and receiving Sho-Me's permission, emergency personnel may not be able to locate Customer to adequately respond to an emergency. Even with E911, emergency personnel may be dispatched at the address listed with Sho-Me and not the address where Customer uses the service if Customer fails to follow the requirements of this paragraph.

d) Confirmation of Activation Required. Customer's 911 Dialing feature will not be activated for any phone line that Customer is using with the Service, UNLESS AND UNTIL CUSTOMER RECEIVES AN EMAIL FROM SHO-ME CONFIRMING THE 911 DIALING FEATURE HAS BEEN ACTIVATED FOR THAT PHONE LINE.

e) Service Outages.

- Service Outages Due to Power Failure or Disruption. Dependent upon Customer location, network backup power systems may be in place during the event of a power failure. The equipment provided may also provide limited battery backup. Consult with Sho-Me to determine whether or not Customer equipment has battery backup.
  - Equipment with battery backup. Battery backup on qualifying equipment is limited. Excessive use during a power outage will result in shortened life of the internal battery. The equipment may provide indication of low battery voltage. Customer should contact Sho-Me for instructions or replacement. Failure of network power backup systems or the internal backup system during a power failure or disruption will prevent all Service, including 911 dialing, from functioning.
  - Equipment without battery backup. Equipment that does not have a battery backup cannot support 911 dialing in event of a power failure or disruption. If there is an interruption in the power supply, the Service, including 911 Dialing will not function until power is restored. Following a power failure or disruption, Customer may need to reset or reconfigure the equipment prior to utilizing the Service, including 911 Dialing.
- Service Outages Due to Internet Outage or Suspension or Disconnection of Broadband Service or ISP Service. Service Outages due to Internet Outage or Suspension or Disconnect of Broadband Service or ISP will prevent all Service, including 911 dialing, from functioning. Customer understands they must obtain their own Internet connection or obtain service from Sho-Me (where available) to use the Service. Sho-Me may not control Customer's Internet access or the quality of Customer's Internet connection. Sho-Me is not responsible for problems caused by Customer's Internet connection or for any third-party products or service, nor will Sho-Me contact any third-party providers on Customer's behalf.
- Service Outage Due to Disconnection of Customer's Sho-Me Internet Account. Service outages due to disconnection of Customer's account will prevent all Service, including 911 Dialing, from functioning.
- Service Outages Due to ISP or Broadband Provider Blocking of Ports or Other Acts. Customer's ISP or broadband provider or other third party may intentionally or inadvertently block the ports over which the Service is provided or otherwise impede the usage of the Service. In that event, provided that Customer alerts Sho-Me to this situation, Sho-Me will attempt to work with Customer to resolve the issue. During the period that the ports are being blocked or Customer's Service is impeded, and unless and until

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the blocking or impediment is removed or the blocking or impediment is otherwise resolved, Customer's Service, including the 911 Dialing feature, may not function. Customer acknowledges that Sho-Me is not responsible for the blocking of ports by Customer's ISP or broadband provider or any other impediment to Customer's usage of the Service, and any loss of Service, including 911 Dialing, which may result. In the event Customer loses Service as a result of blocking of ports or any other impediment to Customer's usage of the Service, Customer will continue to be responsible for payment of the Service charges unless and until Customer disconnects the Service in accordance with this Contract.

- Other Service Outages. If there is a Service outage for any reason, such outage will prevent all Service, including 911 Dialing, from functioning. SUCH OUTAGES MAY OCCUR FOR A VARIETY OF REASONS, INCLUDING, BUT NOT LIMITED TO, THOSE REASONS DESCRIBED ELSEWHERE IN THIS CONTRACT.

f) Network Congestion; Reduced Speed for Routing or Answering 911 Dialing Calls. There may be a greater possibility of network congestion and/or reduced speed in the routing of a 911 Dialing call made utilizing the Service as compared to traditional 911 dialing over traditional public telephone networks.

g) Disclaimer of Liability and Indemnification. Sho-Me does not have any control over whether, or the manner in which, calls using Customer's 911 Dialing service are answered or addressed by any emergency response center. Sho-Me disclaims all responsibility for the conduct of local emergency response centers and the national emergency calling center. Sho-Me relies on third parties to assist in routing 911 Dialing calls to local emergency response centers and to a national emergency calling center. Sho-Me disclaims any and all liability or responsibility in the event such third-party data used to route calls is incorrect or yields an erroneous result. NEITHER SHO-ME NOR ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES, OR AGENTS MAY BE HELD LIABLE FOR ANY CLAIM, DAMAGE, OR LOSS, AND CUSTOMER HEREBY WAIVES ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION, ARISING FROM OR RELATING TO SHO-ME'S 911 DIALING SERVICE. Customer shall defend, indemnify, and hold harmless Sho-Me, its officers, directors, employees, affiliates and agents and any other service provider who furnishes services to Customer in connection with the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, attorneys fees) by, or on behalf of, Customer or any third party relating to the absence, failure or outage of the Service, including 911 Dialing, incorrectly routed 911 Dialing calls, and/or the inability of any user of the Service to be able to use 911 Dialing or access emergency service personnel.

h) Alternate 911 Arrangements. If Customer is not comfortable with the limitations of the 911 Dialing service, Customer should consider having an alternate means of accessing traditional 911 or E911 services or disconnecting the Service.

i) Non-exclusive, Non-transferable License; Retention of Rights. The right to use any of the Service granted to the Customer is nonexclusive and nontransferable, and Customer shall prohibit use of the Service by any third party other than Customer for such Customer's internal business purposes. It is expressly understood that title to the Service, any trade names, trade dress, trademarks, service marks, commercial symbols, copyrightable material, designs, logos and/or any other intellectual property belong to Sho-Me or its underlying providers and does not pass to the Customer.

- Restrictions. Customer shall not:
  (a) copy or adapt the Service for any purpose, except as specifically permitted under this Contract;
  (b) use the Service except in accordance with all applicable laws and regulations, and except as set forth in any documentation or instructions provided by Sho-Me;
  (c) reverse engineer, translate, decompile, or disassemble the Service;
  (d) use the Service in any outsourcing, application service provider, time-sharing or service bureau arrangement, including, without limitation, any use to provide Service or process data for the benefit of, or on behalf of, any third party other than the Customer;
  (e) cause or permit the disabling or circumvention of any security mechanism contained in or associated with the Service; or
  (f) delete, alter, cover, or distort any copyright or other proprietary notices or trademarks.

j) Fair Use.

- Usage Review. Sho-Me reserves the right to review usage of all its plans to ensure Customer is not abusing them. Customer agrees to use Sho-Me Services for normal voice or fax calls and will not employ methods or equipment to take advantage the Services by using the voice or fax services excessively or for means not intended by Sho-Me. Sho-Me may terminate Service immediately if it determines, in its sole discretion, Customer is abusing its plans. Sho-Me reserves the right to at any time enforce this policy. For subscribers where usage to high-cost areas (for example such as calls to rural numbers, Alaska or

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Hawaii) exceeds 5% of total call traffic, or more than 5% of call volume lasts less than 10 seconds, such usage may be deemed excessive in the sole discretion of Sho-Me. For such usage, Customer agrees to pay a per-minute or per page fee surcharge in excess of established levels at the current Sho-Me rate. The surcharge is currently $0.03 per minute and/or $0.03 per fax page. This surcharge applies to all plans, including the unlimited plans. Alternatively, in the sole discretion of Sho-Me, Customer's Service may be immediately terminated.

- Small Business Unlimited Usage Definition. Sho-Me's definition of "unlimited usage" is based on the combined number of inbound and outbound voice minutes and fax pages (excluding all Sho-Me advertising and informational messages). Sho-Me reserves the right to at any time enforce this policy in accordance with its terms. If the average voice usage exceeds 3,000 minutes per extension or over 500 fax pages within any thirty (30) day period, such usage shall be deemed excessive. In that event, Customer agrees to pay a per-minute or per page surcharge, which is currently $0.03 per minute and/or $0.03 per fax page. This overage fee applies to all plans including the unlimited plans. Alternatively, in the sole discretion of Sho-Me, Customer's Service may be immediately terminated.
- Enterprise Usage Definition.
    - Hosted Simple. Unlimited usage – all seats with 10-digit telephone numbers come with an acceptable use of 2,000 minutes of long distance. The 2,000 minutes for each seat are pooled at the group/child account level. If the account has five (5) unlimited seats with telephone numbers, then the account has a total of 10,000 minutes of long distance that are shared by the five seats. Outbound long distance (LD) includes calls in the continental US states, Alaska, Hawaii, and Canada.
    - Hosted Select. Each call path includes 2,000 minutes of long distance. The 2,000 minutes for each call path are pooled at the group/child account level. If the account has five (5) call paths, then the account has a total of 10,000 minutes of long distance that will be shared by all of the hosted seats. Per minute overage charges will apply if the limit is exceeded. Outbound long distance (LD) includes calls in the continental US states, Alaska, Hawaii, and Canada.
    - SIP Trunking. Unlimited usage - Each call path includes an acceptable use policy of 2,000 minutes of long distance. The 2,000 minutes for each call path are pooled at the group/child account level. If the account has five (5) call paths, then the account has a total of 10,000 minutes of long distance that will be shared by all of the DIDs. Per minute overage charges will apply if the limit is exceeded. Outbound long distance (LD) includes calls in the continental US states, Alaska, Hawaii, and Canada.
    - Virtual Fax. Virtual Fax 500 includes 500 inbound and outbound fax pages. Anything above 500 pages is $0.03 per page.

k) Prohibited Uses.

- Unlawful. Customer shall use the Service and the Equipment only for lawful purposes. Sho-Me reserves the right to immediately disconnect Customer's Service without notice, if, in Sho-Me's sole and absolute discretion, Sho-Me determines that Customer has used the Service or the Equipment for an unlawful purpose. In the event of such disconnection, Customer will be responsible for the full charges to the end of the current term, including, without limitation, unbilled charges, plus a termination fee, if applicable, all of which will become immediately due and payable upon disconnection of Customer's Service. If Sho-Me believes that Customer has used the Service or the Equipment for an unlawful purpose, Sho-Me may forward the relevant communication and other information, including Customer's identity, to the appropriate authorities for investigation and prosecution. Customer hereby consent to Sho-Me forwarding of any such communications and information to these authorities. In addition, Sho-Me will provide information in response to law enforcement requests, lawful government requests, subpoenas, court orders, to protect its rights and property and in the case where failure to disclose the information may lead to imminent harm to the customer or others.
- Inappropriate Conduct. Customer shall not use the Service or the Equipment in any way that is threatening, abusive, harassing, defamatory, libelous, deceptive, fraudulent, invasive of another's privacy, or any similar behavior. Sho-Me reserves the right to immediately disconnect Customer's Service without notice, if, in Sho-Me's sole and absolute discretion, Sho-Me determines that Customer has used the Service or the Equipment in any of the

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aforementioned ways. In the event of such disconnection, Customer will be responsible for the full charges to the end of the current term, including, without limitation, unbilled charges, plus a termination fee, if applicable, all of which will become immediately due and payable upon disconnection of Customer's Service. If Sho-Me believes that Customer has used the Service or the Equipment in any of the aforementioned ways, Sho-Me may forward the relevant communication and other information, including Customer's identity, to the appropriate authorities for investigation and prosecution. Customer hereby consents to Sho-Me forwarding of any such communications and information to these authorities. In addition, Sho-Me will provide information in response to law enforcement requests, subpoenas, court orders, to protect its rights and property and in the case where failure to disclose the information may lead to imminent harm to the Customer or others. Furthermore, Sho-Me reserves all of its rights at law and equity to proceed against anyone who uses the Service illegally or improperly.

l) Copyright; Trademark; Unauthorized Usage of Equipment; Firmware or Software.

- Copyright; Trademark. The Service and Equipment and any firmware or software used to provide the Service or provided to Customer in conjunction with providing the Service, or embedded in the Equipment, and all Service, information, documents, and materials on Sho-Me's websites are protected by trademark, copyright or other intellectual property laws and international treaty provisions. All of Sho-Me's websites, corporate names, service marks, trademarks, trade names, logos and domain names (collectively "marks") are and will at all times remain Sho-Me's exclusive property. Nothing in this Contract grants Customer the right or license to use any of Sho-Me marks.
- Unauthorized Usage of Equipment; Firmware or Software. Customer has not been granted any license to use the firmware or software used to provide the Service or provided to Customer in conjunction with providing the Service, or embedded in the Equipment, other than a nontransferable, revocable license to use such firmware or software in object code form (without making any modification thereto) strictly in accordance with the terms and conditions of this Contract. Customer expressly agrees that the Equipment is exclusively for use in connection with the Service and that Sho-Me will not provide any passwords, codes or other information or assistance that would enable Customer to use the Equipment for any other purpose. Sho-Me reserves the right to prohibit the use of any interface equipment that Sho-Me has not provided to Customer. Customer hereby represents and warrants that they possess all required rights, including software and/or firmware licenses, to use any interface equipment that Sho-Me has not provided to them. In addition, Customer shall indemnify and hold Sho-Me harmless against any and all liability arising out of Customer's use of such interface Equipment with the Service. Customer shall not reverse compile, disassemble or reverse engineer or otherwise attempt to derive the source code from the binary code of the firmware or software.

m) Tampering with the Device or Service. Customer shall not change the electronic serial number or Equipment identifier of the Equipment to perform a factory reset of the Equipment without Sho-Me's prior written consent. Sho-Me reserves the right to disconnect Customer's Service if Sho-Me believes, in Sho-Me's sole and absolute discretion, that Customer has tampered with the Equipment. In the event of such disconnection, Customer will remain responsible for the full charges to the end of the current term, including, without limitation, unbilled charges, plus a termination fee, if applicable, all of which will immediately become due and payable. Customer shall not attempt to hack or otherwise disrupt the Service or make any use of the Service that is inconsistent with its intended purpose.

n) Theft of Service. Customer shall not use the Service in a manner calculated to avoid Sho-Me policies and procedures. Customer shall not obtain or use the Service in an improper manner. Customer shall notify Sho-Me immediately, in writing or by calling Sho-Me's customer support line, if the Equipment is stolen or if Customer becomes aware at any time that Customer's Service is being stolen, fraudulently used or otherwise being used in an unauthorized manner. When Customer calls or writes, Customer must provide their account number and a detailed description of the circumstances of the Equipment theft, fraudulent use or unauthorized use of Service. Failure to do so in a timely manner may result in the disconnection of Customer's Service and additional charges to Customer. Until such time as Sho-Me receives notice of the theft, fraudulent use or unauthorized use, Customer will be liable for all use of the Service using Equipment stolen from Customer and any and all stolen, fraudulent or unauthorized use of the Service. Sho-Me reserves all of its rights at law and equity to proceed against anyone who uses the Service illegally or improperly.

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o) Ownership and Risk of Loss. If Customer purchase the Equipment, Customer bears all risk of loss of, theft of, casualty to or damage to the Equipment, from the time it is shipped to Customer until the time (if any) when it is returned to in accordance with this Contract.

p) No 0+ or Operator Assisted Calling; May Not Support x11 Calling. The Service does not support 0+ or operator assisted calling (including, without limitation, collect calls, third-party billing calls, calling cards or 900 calls). The Service may not support 311, 511 and/or other x11 (other than certain specified dialing such as 911 and 411, which are provided for elsewhere in this Contract) Service in one or more (or all) service areas.

q) Incompatibility with Security Systems. The Service may not be compatible with security systems. Customer may be required to maintain a telephone connection through Customer's local exchange carrier in order to use any alarm monitoring functions for any security system installed in Customer's business. Customer is responsible for contacting the alarm monitoring company to test the compatibility of any alarm monitoring or security system with the Service.

r) Scope of Service.

- The Service and the Equipment are solely and exclusively for the use of the Customer and shall not be used for any illegal purpose or in any manner inconsistent with the provisions of this Contract. Customer acknowledges the Service, and the Equipment were developed, compiled, prepared, revised, selected, and arranged by Sho-Me and others (including certain information sources) through the application of methods and standards of judgment developed and applied through the expenditure of substantial, time, effort and money and constitute valuable industrial and intellectual property and trade secrets of Sho-Me and such others. Customer agrees to protect the proprietary rights of Sho-Me and all others having rights in the Service and the Equipment during and after the Term. Customer acknowledges and agrees that it has no ownership rights in and to the Service and that no such rights are granted under this Contract. Customer shall honor and comply with all written requests made by Sho-Me or its suppliers to protect their and others' contractual, statutory, and common law rights in the Service and the Equipment with the same degree of care used to protect its own proprietary rights, which in no event shall be less than reasonable efforts. Customer agrees to notify Sho-Me in writing promptly upon becoming aware of any unauthorized access or use by any party or of any claim that the Service or the Equipment infringe upon any copyright, trademark, or other contractual, statutory, or common law rights.
- Customer shall not access the Service through any medium or Equipment which Sho-Me has not authorized in writing, nor may any medium or Equipment by which the Service is provided be shared, moved, modified, interfaced, copied, broadcasted, reproduced, ported, or otherwise routed with or to any other equipment without Sho-Me prior written consent. In addition, Customer shall not move, modify, interface, copy, broadcast, reproduce, port or otherwise use or route the Service or any portion thereof with or to any other equipment, network or software that Sho-Me, in its sole good faith judgment, determines is interacting or interfering or may interact or interfere with the performance of the Service or any portion thereof and, from time to time, upon Sho-Me request therefore, Customer shall promptly notify Sho-Me in writing of any and all such equipment, network and software. Service expressly provided by Sho-Me for operation on Customer's own equipment shall be furnished without warranty as to compatibility, fitness or performance with such equipment, and Customer shall bear all cost and responsibility for such equipment.
- Unauthorized access or use is unlawful and Sho-Me and its suppliers shall have all rights provided by law to prevent such access or use and to collect damages in such event. Customer agrees to notify Sho-Me in writing promptly upon becoming aware of any unauthorized access or use. Customer shall not share, recompile, decompile, disassemble, reverse engineer, or make or distribute any other form of, or any derivative work from, the Services and/or the equipment. Customer may use the Service solely for its internal business purposes and may not use the Service for any development purposes or to develop any applications, software or otherwise that could in any way interact or interfere with the performance of the Service or any portion thereof, except as Sho-Me may expressly permit under a separate development license with Customer.
- The analysis and presentation included in the Service shall not be recirculated, redistributed, or published by Customer except for internal purposes without the prior written consent of Sho-Me and where necessary, with certain sources of the information included in the Service.
- Customer shall not use any of Sho-Me or its Affiliated Companies' trademarks, trade names, or service marks in any manner which creates the impression

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that such names and marks belong to or are identified with Customer, and Customer acknowledges that it has no ownership rights in and to any of these names and marks.

- Customer acknowledges and agrees that Sho-Me may delegate certain of its responsibilities, obligations, and duties under or in connection with this Contract to a third party or an Affiliated Company of Sho-Me, which may discharge those responsibilities, obligations, and duties on behalf of Sho-Me.

s) Equipment.

- Equipment Purchases. Customer may purchase telecom Equipment to utilize the Sho-Me Service. Customer will be deemed to have accepted the items five (5) days after each is delivered and installed unless Customer notifies Sho-Me in writing to the contrary. Returns for credit after five (5) days automatically receive a twenty percent (20%) restocking fee, along with an additional ten percent (10%) fee for each additional thirty (30)-day period. If Customer receives Equipment that is visibly damaged, Customer must contact Sho-Me customer service department immediately at noc@shomepower.com or 877-468-2038. Sho-Me may, at Customer's request, facilitate the provision of Equipment from a third-party supplier or resell certain Equipment. Procuring and maintaining that Equipment is Customer's sole responsibility. While Sho-Me suggests and resells some Equipment brands and facilitate Customer's purchase of some Equipment as an accommodation, the original Equipment manufacturer and not Sho-Me shall be responsible for any Equipment defects. Sho-Me will pass all original Equipment manufacturer warranties for the Equipment to Customer and will not have any liability to Customer regarding such Equipment. Please check the Equipment provider's website for warranty, return rules and other terms and conditions applicable to such third-party Equipment supplier. ALL EQUIPMENT SALES ARE FINAL. Equipment may be returned to the manufacturer in the event of a defect that arises within the applicable warranty period, provided Customer complies with the terms of this Section and the manufacturer's Return Materials Authorization ("RMA") policy. Prior to returning the Equipment, Customer must contact Sho-Me so Sho-Me can determine whether a defect exists and to receive an RMA number, which is required along with the return. Customer must ship the Equipment to the manufacturer at the address provided by Sho-Me in accordance with all RMA procedures. Customer has ten (10) days after receipt of an RMA to ship the Equipment back to the manufacturer at the address Sho-Me provides. Customer must pay all shipping fees. Once the manufacturer has received the Equipment, the original Equipment manufacturer will deal with the Equipment under its applicable warranty policy.
- Equipment Rentals. In addition to the other services referred to in this Contract, Sho-Me may rent Equipment to Customer for the sole purpose of use in connection with the Service. The term of use of the Equipment will be coterminous with the end of the term for the Service and any extensions thereof; Customer will be deemed to have accepted the items five (5) days after each is delivered and installed unless Customer notifies Sho-Me in writing to the contrary. Customer may return any defective Equipment to Sho-Me for a replacement as long as it has not been misused or damaged by Customer, Customer's agents or invitees. Furthermore, Customer shall be responsible for ensuring that any Sho-Me Equipment is maintained in a secure location, and Customer shall be fully liable for any and all costs and charges associated with damage to or loss of Sho-Me Equipment.
    - If Customer is not in default under this Contract, Customer's End of Contract (EOK) options for phone(s) or Equipment are: (a) to automatically renew the term for Customer's other services including the Equipment; (b) purchase the Equipment for its/their then fair market value from Sho-Me or one of its vendors; or (c) return the phone(s). Customer must give Sho-Me three (3) months prior written notice of Customer's EOK option choice. Under option (b), upon receipt of all amounts due for the purchase of the Equipment, clear title will be transferred to Customer on an "As Is, Where Is" basis.
    - If Customer elects to return Equipment to Sho-Me upon expiration of Customer's contract, Customer must notify Sho-Me in writing of Customer's intent at least three (3) months prior to contract expiration and Customer must return the Equipment to Sho-Me immediately upon the EOK. The Equipment must be in good condition and working order, reasonable wear and tear expected ("Good Working Order"). Sho-Me reserves the right to recover full reimbursement from Customer for the reasonable cost and expense incurred by Sho-Me to restore such Equipment to Good Working Order. Customer will return the Equipment to a location in the United States designated by us. Customer is

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responsible for any costs associated with de-installation, packing, proper content labeling and return of the Equipment. Prior to return of Equipment, Customer is responsible for removing all Customer's information and data, including programs not licensed to the Equipment. Sho-Me has no obligation to remove Customer's information or any other party's information from any Equipment. The return of Equipment shall constitute a full release by Customer of any leasehold rights or possessory interest in the Equipment.

t) CHARGES; PAYMENTS; TAXES; DISCONNECTION

- Billing. Sho-Me will bill all charges, applicable taxes and surcharges monthly in advance (except for usage-based charges, which will be billed monthly in arrears, and any other charges which Sho-Me decides to bill in arrears), including but not limited to: activation fees; monthly Service fees; equipment rental fees; usage charges; international usage charges; advanced feature charges; advanced features/add-ons; regulatory recovery fee, universal service fund; 911 fees; federal, state and/or local taxes; disconnection fees; and shipping and handling charges. The amount of such fees and charges shall be published on Sho-Me's website and may change from time to time. Sho-Me may introduce new products and services at special introductory pricing. Introductory pricing may change at Sho-Me discretion. Notification of monthly invoices will be sent to Customer via mail or Customer's email address on file with us. Any usage charges will be billed in increments that are rounded up to the nearest minute unless otherwise set forth in the rate schedules found on Sho-Me's website.
- The above fees are defined as follows:
  - Activation Fee. This fee covers charges for setting up Customer's account and activating Customer on Sho-Me's system.
  - Monthly Service Fee. This is the basic charge associated with Customer's Service. This fee includes the calling charges defined by Customer's plan; the features associated with Customer's plan and basic account Service.
  - Equipment Rental Fees. This is the charge associated with the rental of equipment for the sole purpose of use in connection with the Service.
  - Usage Charges. If Customer exceeds the number of calling minutes on Customer's plan, Sho-Me will bill Customer for the minutes Customer uses above Customer's allowance. Sho-Me also bills for calls to directory assistance and other information services.
  - International Usage Charges. These are the fees associated with calls to locations outside of the US, and Canada.
  - Advanced Features, Add-Ons, and Premium Services. Sho-Me charges additional fees for enhanced features and services such as Virtual Phone Numbers.
  - Universal Service Fund. The Universal Service Fund (USF) provides support to promote access to telecommunications services at reasonable rates for those living in rural and high-cost areas, income-eligible consumers, rural health care facilities, and schools and libraries All telephone companies that provide service between states and internationally, including wireless companies, must contribute a percentage of their revenues derived from these services to the USF.
  - Taxes. Sho-Me is required to bill and collect local, state, and federal taxes imposed on Sho-Me customers by the various taxing authorities. Sho-Me passes all taxes it collects on to the appropriate taxing authority.
  - 911 Fee. State and/or local governments may assess fees on Sho-Me to pay for emergency services in Customer's community. Sho-Me bills and collects 911 fees from its customers and remits such fees to the appropriate authority. Depending on where Customer lives, these fees can vary widely. Sho-Me is committed to supporting public safety services and resources in Customer's State.

u) Billing Disputes. Customer must notify Sho-Me in writing within thirty (30) days after receiving their statement if Customer disputes any Sho-Me charges on that statement or Customer will be deemed to have waived any right to contest such charges. All notices of disputed charges should be sent to:

Sho-Me Technologies, LLC
PO Box D
Marshfield, MO 65706

v) Payment and Collection.

- Payment. Sho-Me bills in advance, except for usage on a monthly basis. Payment is due upon receipt. If payment is not received by the due date, at late fee of one and one-half percent (1.5%) of the unpaid balance will apply.
- Collection. If Customer's Service is disconnected, Customer will remain fully liable to Sho-Me for all charges pursuant to this Contract and any and all

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costs Sho-Me incurs to collect such amounts, including, without limitation, collection costs and attorney's fees.

- Notices. Sho-Me will provide ten (10) days' advance notice prior to disconnection of service.

w) Disconnection; Discontinuance of Service. Sho-Me reserves the right to suspend or discontinue the Service generally, or to disconnect Customer's Service or a service component, at any time in Sho-Me's sole and absolute discretion. If Sho-Me discontinues the Service generally, or disconnect Customer's Service without a stated reason, Customer will only be responsible for charges accrued through the date of disconnection, including a pro-rated portion of the final month's charges. If Customer's Service is disconnected on account of Customer's breach of any provision of this Contract, Customer will be responsible for the full charges to the end of the current term, including, without limitation, unbilled charges, plus the termination fee, if applicable, all of which will immediately become due and payable. Sho-Me will pursue collection for unpaid amounts on disconnected accounts and may report to credit bureaus.

x) Taxes. State and local governments may assess taxes, surcharges and/or fees on Customer use of Sho-Me Service. These charges may be a flat fee or a percentage of Customer's Sho-Me charges and may change from time to time without notice. These charges are based on the rates applicable to the address Customer provided to Sho-Me. Customer is responsible for all applicable federal, state, provincial, municipal, local or other governmental sales, use, excise, value-added, personal property, public utility or other taxes, fees or charges now in force or enacted in the future, that arise from or as a result of Customer's subscription or use or payment for the Service or equipment. Such amounts are in addition to payment for the Service or equipment and will be billed to Customer as set forth in this Contract. If Customer are exempt from payment of such taxes, Customer must provide Sho-Me with an original certificate that satisfies applicable legal requirements attesting to tax exempt status. Tax exemption will only apply from and after the date Sho-Me receives such certificate.

y) Charges for Directory Calls (411). Sho-Me will charge Customer $1.00 for each call made to Sho-Me directory assistance.

z) Charges for Operator Assisted Calls (0). Sho-Me will charge Customer $3.00 for each call made to Sho-Me operators asking for assistance.

aa) LIMITATION OF LIABILITY; INDEMNIFICATION; WARRANTIES

- Limitation of Liability. Sho-Me will not be liable for any delay or failure to provide the Service, including 911 Dialing, at any time or from time to time, or any interruption or degradation of voice quality that is caused by any of the following:
  - an act or omission of an underlying carrier, service provider, Sho-Me or other third party;
  - equipment, network or facility failure;
  - equipment, network or facility upgrade or modification;
  - force majeure events such as (but not limited to) acts of God, acts of nature, strikes, fire, war, riot, acts of terrorism and government actions;
  - equipment, network or facility shortage;
  - equipment or facility relocation;
  - Service, equipment, network or facility failure caused by the loss of power to Customer;
  - outage of, or blocking of ports or other impediment to usage of the Service caused by any third party;
  - any act or omission by Customer or any person using the Service or Equipment provided to Customer; or
  - any other cause that is beyond Sho-Me's control, including, without limitation, a failure of or defect in any equipment, the failure of an incoming or outgoing communication, the inability of communications including, without limitation, 911 Dialing, to be connected or completed, or forwarded.

  Our aggregate liability under this Contract will in no event exceed the Service charges with respect to the affected time period.

bb) Disclaimer of Liability for Damages. IN NO EVENT WILL SHO-ME, ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES OR AGENTS OR ANY OTHER SERVICE PROVIDER WHO FURNISHES SERVICE TO CUSTOMER IN CONNECTION THE SERVICE BE LIABLE FOR ANY DIRECT, INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, COMPENSATORY, OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER DAMAGES, INCLUDING BUT NOT LIMITED TO PERSONAL INJURY, WRONGFUL DEATH, PROPERTY DAMAGE, LOSS OF DATA, LOSS OF REVENUE OR PROFITS, OR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE USE OR INABILITY TO USE THE SERVICE, INCLUDING INABILITY TO ACCESS EMERGENCY SERVICE PERSONNEL THROUGH THE 911 DIALING SERVICE OR TO OBTAIN EMERGENCY HELP. THE LIMITATIONS SET FORTH HEREIN APPLY TO CLAIMS FOUNDED IN BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, TORT AND ANY AND ALL OTHER THEORIES OF LIABILITY AND APPLY WHETHER OR NOT SHO-ME WERE INFORMED OF THE LIKELIHOOD OF ANY PARTICULAR TYPE OF DAMAGES.

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SHO-ME TECHNOLOGIES LLC

TERMS AND CONDITIONS OF SERVICE

cc) Indemnification and Survival.

- Indemnification. Customer shall defend, indemnify, and hold harmless Sho-Me, its officers, directors, employees, affiliates and agents and any other service provider who furnishes services to Customer in connection with the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, attorneys fees) by, or on behalf of, Customer or any third party or user of the Service, relating to the Service, including, without limitation, 911 Dialing, or the Equipment.
- Survival. The provisions of this Contract that by their sense and context are intended to survive the termination or expiration of this Contract shall survive.

dd) No Warranties on Service. SHO-ME MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS OF THE SERVICE OR EQUIPMENT FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE SERVICE WILL MEET CUSTOMER'S REQUIREMENTS. WITHOUT LIMITING THE FOREGOING, SHO-ME DOES NOT WARRANT THAT THE SERVICE OR EQUIPMENT WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, DEGRADATION OF VOICE QUALITY OR LOSS OF CONTENT, DATA, OR INFORMATION. NEITHER SHO-ME NOR ITS OFFICERS, DIRECTORS, EMPLOYEES, AFFILIATES OR AGENTS, OR ANY OTHER SERVICE PROVIDER OR VENDOR WHO FURNISHES SERVICE, EQUIPMENT, OR PRODUCTS TO CUSTOMER IN CONNECTION WITH THE SERVICE, WILL BE LIABLE FOR UNAUTHORIZED ACCESS TO SHO-ME'S OR CUSTOMER'S TRANSMISSION FACILITIES OR PREMISES EQUIPMENT OR FOR UNAUTHORIZED ACCESS TO, OR ALTERATION, THEFT OR DESTRUCTION OF, CUSTOMER'S DATA FILES, PROGRAMS, PROCEDURES OR INFORMATION THROUGH ACCIDENT, FRAUDULENT MEANS OR EQUIPMENT OR ANY OTHER METHOD, REGARDLESS OF WHETHER SUCH DAMAGE OCCURS AS A RESULT OF SHO-ME OR ITS SERVICE PROVIDER'S OR VENDORS' NEGLIGENCE. STATEMENTS AND DESCRIPTIONS CONCERNING THE SERVICE OR EQUIPMENT, IF ANY, BY SHO-ME OR SHO-ME AGENTS OR INSTALLERS ARE INFORMATIONAL AND ARE NOT GIVEN AS A WARRANTY OF ANY KIND. SHO-ME WILL USE ITS BEST EFFORTS TO PROVIDE DIRECTORY LISTING INFORMATION TO A DIRECTORY CONTAINING SUBSCRIBER LISTING INFORMATION (SLI). SHO-ME SHALL NOT BE LIABLE FOR THE CONTENT OR ACCURACY OF ANY SLI (INCLUDING, BUT NOT LIMITED TO, A FAILURE BY ONE OR MORE DIRECTORIES TO "UN-PUBLISH" A NUMBER; ONE OR MORE DIRECTORIES PUBLISHING A WRONG NUMBER OR ONE OR MORE DIRECTORIES FAILING TO PUBLISH A LISTING) PROVIDED UNDER THIS CONTRACT. CUSTOMER SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND SHO-ME OR SHO-ME'S SERVICE PROVIDERS FROM AND AGAINST ANY DAMAGES, LOSSES, LIABILITIES, DEMANDS, CLAIMS, SUITS, JUDGEMENTS, COSTS AND EXPENSES (INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEYS' FEES AND EXPENSES) ARISING FROM, OR RELATING TO, DIRECTORY LISTINGS AND/OR RESULTING FROM OR ARISING OUT OF CUSTOMER'S OR A THIRD PARTY'S CLAIM OF INACCURATE LISTINGS, FAILURE OF LISTINGS, INACCURATE USE OF THE SLI, OR FAILURE TO "UN-PUBLISH" A LISTING.

ee) No Hardware Warranty. CUSTOMER ACKNOWLEDGE THAT SHO-ME IS NOT THE MANUFACTURER OF ANY HARDWARE OR EQUIPMENT AND THAT ALL HARDWARE AND EQUIPMENTS ARE BEING PROVIDED BY SHO-ME "AS IS" AND WITHOUT WARRANTY OR GUARANTY OF ANY KIND. CUSTOMER AGREES TO LOOK EXCLUSIVELY TO THE ORIGINAL EQUIPMENT MANUFACTURER OF SUCH HARDWARE AND EQUIPMENTS WITH RESPECT TO ANY WARRANTY OR OTHER CLAIMS RESPECTING SUCH HARDWARE AND EQUIPMENT.

ff) No Third-Party Beneficiaries. No provision of this Contract provides any person or entity not a party to this Contract with any remedy, claim, liability, reimbursement, or cause of action or creates any other third-party beneficiary rights.

gg) Content. Customer will be liable for any and all liability that may arise out of the content transmitted by Customer or to any person, whether authorized or unauthorized, using Customer's Service or equipment (each such person, a "User"). Customer shall assure that Customer's and their User's use of the Service and content comply at all times with all applicable laws, regulations and written and electronic instructions for use. Sho-Me reserves the right to disconnect or suspend Customer's Service and remove Customer's or their User's content from the Service, if Sho-Me determines, in Sho-Me's sole and absolute discretion, that such use or content does not conform with the requirements set forth in this Contract or interferes with Sho-Me's ability to provide Service to Customer or others. Sho-Me's action or inaction under this Section will not constitute any review or approval of Customer's or User's use or content.

hh) Privacy. Sho-Me Service utilizes, in whole or in part, the public Internet and third-party networks to transmit voice and other communications. Sho-Me is not liable for any lack of privacy, which may be experienced with regard to the Service.

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ii) Subcontractors. Customer understands, acknowledges, and agrees that from time-to-time during the term of this Contract, Sho-Me may, in its sole and absolute discretion, delegate performance of some or all of its rights and obligations hereunder to third parties selected by Sho-Me. Customer hereby consents to such subcontracting activity, provided that Sho-Me shall remain accountable to Customer for the performance of any such obligations.

jj) Letter of Authorization. The undersigned Customer hereby appoints Sho-Me as agent for Sho-Me to act as its authorized agent for all matters pertaining to the number(s) populated in the appropriate fields. This agency includes disconnections of service and other requests as deemed necessary by Sho-Me to implement the services ordered from Sho-Me, including but not limited to: (1) securing information for activating, porting disconnecting, editing and transferring service for Customer, (2) securing information for the purposes of resolving technical issues for Customer, (3) securing information for activating, removing, changing and editing Customer's directory listings.

kk) Disputes. We each waive trial by jury in any civil actions or proceedings that are brought by either of us under the Contract. Any and all disputes between us that arise under or in connection with this Contract which cannot be resolved through good faith negotiation, or through discussions between each party's legal counsel, shall be submitted to non-jury trial, to be conducted in Marshfield, Missouri.

ll) Export Controls: Customer acknowledges that the export, import, and use of certain hardware, software, and technological data provided under this Contract is regulated by the United States and other governments and agrees to comply with all applicable laws and regulations, including the U.S. Export Administration Act, the regulations promulgated thereunder by the U.S. Department of Commerce, and any other applicable laws or regulations such as those that prohibit certain services from being used in or accessed by a national of Cuba, Iran, North Korea, Sudan, Syria or any other sanctioned or embargoed country.

mm) Miscellaneous Terms:

- INTENDED USE. Customer is purchasing the Service for business purposes. The Service will not be used primarily for personal, family, or household purposes.
- 911 SERVICE. If Customer purchases broadband access as part of the Service, Customer agrees that without limiting the obligations assumed by Customer under, as well as the other qualifications, limitations, and restrictions imposed by, the General Terms, Sho-Me subcontractors are not responsible for managing 911 access.
- ACCEPTABLE USE POLICY. Sho-Me Acceptable Use Policy, which can be accessed and read on Sho-Me's website www.shometech.com, is incorporated herein by reference.
- EQUIPMENT AND HARDWARE. Under the terms of Sho-Me agreements with its subcontractors, only Equipment provided by the subcontractor has been approved for use with some elements of the Service. If Customer intends to use any equipment not provided by Sho-Me, such equipment must be approved by Sho-Me in advance. Sho-Me reserves the right to refuse or terminate Service if Customer is using equipment that has not been approved by Sho-Me or, if applicable, a Sho-Me subcontractor.

nn) Consent to use Electronic Signatures and Records: For Customer's convenience, Sho-Me may provide access to its Service online. This may require Customer to enter into agreements or receive notices electronically. As a result, Customer acknowledges and agrees that by clicking "I Agree" or "I Accept". Customer agrees to conduct electronically without limitation the particular transaction into which Customer entered including entering into this Contract;

- Customer has read and understands the electronic copy of electronic contracts, notices and records, without limitation including this Contract, and any policies and any amendments;
- Customer agrees to, and intends to be bound by, the terms of the particular transaction into which Customer thereby enter;
- Customer is capable of printing or storing a copy of electronic records of transactions into which Customer enters including, without limitation, this Contract, and any amendments hereto; and,
- Customer agrees to receive electronically information about the Service and other electronic records into which Customer thereby enter including, without limitation, this Contract.

oo) Interpretation: The parties agree that, before signing this Contract, each has had an opportunity (and is advised) to consult legal representation to assist it in interpreting and understanding the implications, duties, and potential liabilities that arise under this Contract. Consequently, this Contract shall not be construed more strongly as against one party versus the other.

20. ADDITIONAL TERMS FOR USAC CUSTOMERS ONLY

a) Proposed Contract modifications must comply with all RHC program rules and procedures. See the current 'Contract Modifications' section of the USAC website at:

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https://www.usac.org/rural-health-care/healthcare-connect-fund-program/step-2-develop-evaluation-criteria-select-serviceAddditional sitess/contract-modifications.

b) With an evergreen Contract, Customer is only permitted to add new locations, exercise voluntary contract extensions, and upgrade services without additional competitive bidding if the language for the modification is included in the Contract and was contemplated in Customer's competitive bidding documents (FCC Form 462 or 466). Customer must initiate a new competitive bidding process for any modification falling outside the scope of Customer's evergreen Contract.

c) A "minor" modification falls within the scope of the original Contract because it was reasonably anticipated by potential bidders, considering factors such as the extent of any changes in the type of work, performance period, and cost terms as a result of the modification. In assessing whether a change is minor or cardinal, USAC considers the extent of any changes in the type of work, performance period, and cost terms as a result of the modification. A modification falls within the scope of the original Contract if it could have been anticipated under the change clause of the Contract. This can include contract language that allows for the addition of sites to the Contract and upgrades of services (scalability language).

21. CUSTOMER PROPRIETARY NETWORK INFORMATION NOTICE

a) Under federal law, Customer has the right, and Sho-Me has the duty to protect the confidentiality of Customer's "Customer Proprietary Network Information" (CPNI). Customer's CPNI includes information that relates to the quantity, technical configuration, type, destination, location, and amount of use of telecommunications services Customer subscribes to from Sho-Me and its affiliates, as well as information contained in the bills pertaining to telephone exchange service or telephone toll service Sho-Me provides to Customer.

b) Sho-Me authorized representatives and affiliates are permitted by law to use Customer's CPNI to offer Customer the type of services Customer already purchases from Sho-Me, and to offer enhancements to those services. Sho-Me would like to use Customer's CPNI to offer services to Customer beyond the types to which Customer already subscribes. Sho-Me offers a wide range of fiber-based telecommunications services, including various forms of dark and lit data transport services (e.g., private line, optical Ethernet, VoIP, and Internet access). Customer's approval, as described in this notice, will permit Sho-Me to offer Customer a complete package of services tailored to Customer's specific needs on an on-going basis and to advise Customer of additional telecommunications and information services that may assist Customer in the conduct of its business.

c) If Customer wishes to grant such approval, no action is necessary on Customer's part. Sho-Me will assume that Customer has granted its approval if Sho-Me does not hear from Customer within forty-five (45) days of the date of this Contract. However, if Customer wishes to restrict Sho-Me from using Customer's CPNI to offer types of service other than those to which Customer already subscribes, Customer may complete the CPNI Opt-Out Request Form available on Sho-Me's website www.shometech.com and submit promptly to Sho-Me via email at customersolutions@shometech.com or mailed to:

Sho-Me Technologies, LLC
PO Box D
Marshfield, MO 65706

d) A denial of approval will in no way affect the provision of any services to which Customer currently subscribes.

g) Please be assured that Sho-Me or its affiliates will not use Customer's CPNI for any other purpose or disclose Customer's CPNI to any other party except as permitted by the Communications Act of 1934, as amended, or as required by law. If Customer has any questions, please contact a Sho-Me Customer Solutions representative at 417-859-2615 or at customersolutions@shometech.com

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SHO-ME TECHNOLOGIES LLC

TERMS AND CONDITIONS OF SERVICE

LICENSE AGREEMENT

WHEREAS the undersigned, (referred to herein as "Owner/Tenant") is the Owner/Tenant of property known as (referred to herein as the "Property"); and

WHEREAS Sho-Me Technologies, LLC, a Missouri limited liability company and wholly owned subsidiary of Sho-Me Power Electric Cooperative, a corporation organized under the laws of the State of Missouri, together collectively referred to as "Sho-Me" whose principal office is located at 301 W. Jackson Street, Marshfield, Missouri, and whose mailing address is P.O. Box D, Marshfield, MO 65706 (referred to herein as "Licensee") has installed fiber on this property.

WHEREAS Licensee desires to enter upon the Property for the purpose of maintaining, and operating fiber optic utility line; and

WHEREAS, entry upon Owner/Tenant's property is necessary to install, maintain, and operate the fiber optic utility line;

NOW THEREFORE, for valuable consideration, it is agreed as follows:

1. Owner/Tenant hereby grants a license to Licensee for use by Licensee's employees, agents or assigns, the right of occupancy, ingress, and egress upon and over the Property described in Attachment A to this License Agreement, to the extent necessary to install, maintain, and operate (which such right include repair or replacement) a fiber optic utility line, provided that Licensee's installation, maintenance, and operation of the fiber optic utility line shall not interfere with the Owner/Tenant's operations, activities, and personal and real property. The Owner/Tenant does also hereby grant, to Sho-Me the right to cut, trim and chemically treat trees and brush either located within five (5) feet of the centerline of the license area or that may interfere with or threaten to endanger the operation and maintenance of fiber optic utility line. Licensee shall timely restore any area of the Property that is disturbed in the exercise of Licensee's rights granted in this Agreement.

2. Licensee will obtain any necessary permits to do its work.

3. Licensee agrees that buried fiber optic utility lines will be at least a depth of thirty inches (30") below the current grade. Owner/Tenant agrees to not disturb the fiber optic utility line except in case of emergency or necessity to ensure Owner/Tenant's safe operations at the Property.

4. The Owner/Tenant and Licensee agree that should the needs of the Owner/Tenant require a relocation of the fiber optic utility line from the licensed premises, the Licensee shall remove and reinstall the fiber optic utility line at no cost to the Owner/Tenant, and the Owner/Tenant shall grant a license to the Licensee for the new area.

5. The term of this License shall be perpetual.

6. To the fullest extent permitted by law, Licensee will defend, indemnify and hold harmless the Owner/Tenant from and against any and all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the exercise of Licensee's rights under this Agreement or Licensee's breach of this Agreement.

7. Notices required by this License Agreement shall be sent to:

To the Owner/Tenant:

To the Licensee: Sho-Me Technologies, LLC
Attn: Contract Administration
P.O. Box D
Marshfield MO 65706

Rev.5/7/2026

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SHO-ME TECHNOLOGIES LLC

TERMS AND CONDITIONS OF SERVICE

8. This license is personal to Licensee and is not assignable without the prior written consent of the Owner/Tenant.

OWNER/TENANT

_____
IT Director

Dated: _____

SHO-ME TECHNOLOGIES, LLC
By Sho-Me Power Electric Cooperative
Its Managing Member

DocuSigned by:
Jason Marshall
877CE4ACDF89408...
CEO and General Manager

Dated: 5/9/2026

Sho-Me Project No.
Sho-Me Easement No.

In Process

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Council Bill No. 7035- An Ordinance by the City Council of the City of Lebanon, Missouri, approving an Agreement with the Missouri Department of Conservation to transform acreage located at the Lebanon Golf Course into a pollinator habitat to support wildlife. (City Administrator Troy Schulte)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
Ordinance authorizes an agreement with the Missouri Department of Conservation to set-aside five acres of land at the Lebanon Golf Course that is outside the field of play and transform into pollinator habitat until June 30, 2034.

Background (problem/explanation):
This ordinance authorizes an 8-year agreement between the City of Lebanon and the Missouri Department of Conservation to participate in a cost-share program with the MODoC to convert five acres of land at the Golf Course to idle ground into land with pollinator habitats that would support wildlife. Under this agreement, the Department of Conservation will reimburse the City one-half of the cost up to $2600 site preparation, seeding and long-term maintenance to convert 5 acres of land with fescue, Bermuda, and crabgrass into pollinator habitats. In exchange, the City agrees to leave these five acres fallow until at least July 1, 2034. During that time period, the City will benefit by having reduced land maintenance costs at the golf course in terms of mowing, seeding, and fertilization.

Staff Recommendation:
Staff recommends approval of this ordinance.

Submitted By: Troy Schulte, City Administrator
Department: Administration
Date: 06/03/2026

ATTACHMENTS:
1. Council Bill No. 7035- Agreement, Transformation of acreage at Golf Course for Pollinator

Habitat for Wildlife, Missouri Dept. of Conservation

2. Exhibit A- Mo Dept. of Conservation

BILL NO. 7035
ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH THE MISSOURI DEPARTMENT OF CONSERVATION TO TRANSFORM ACREAGE LOCATED AT THE LEBANON GOLF COURSE INTO A POLLINATOR HABITAT TO SUPPORT WILDLIFE.

WHEREAS, the Lebanon Golf Course has five acres of land that is outside the field of play, and a cost-share program with the Missouri Department of Conservation is available to convert the land to idle ground with pollinator habitats to support wildlife; *and*

WHEREAS, utilizing the agreement, the Missouri Department of Conservation will reimburse the City one-half of the cost, up to Two Thousand Six Hundred Dollars ($2,600.00), for site preparation, seeding, and long-term maintenance until July 1, 2034, and during that time period, the City will have reduced land maintenance costs at the golf course in terms of mowing, seeding, and fertilization; *and*

WHEREAS, City Staff recommends approving an agreement with the Missouri Department of Conservation to set aside five acres of land at the Lebanon Golf Course to transform into a pollinator habitat until June 30, 2034.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby approves and authorizes the Mayor to enter into and execute an Agreement with Missouri Department of Conservation to transform 5 acres of land located at the Lebanon Golf Course into a pollinator habitat to support wildlife until June 30, 2034. The City Administrator is hereby further authorized to execute any additional documents and take any and all actions necessary to carry out the intent and purpose of this legislation, provided such actions do not exceed the scope approved by the City Council. Said Agreement is hereby attached and incorporated herewith as marked *"Exhibit A."*

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

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 8th day of June 2026.

(Seal)

_____
Mayor Pro Tem Bob Garner

Attest:

_____
City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

Community Conservation Cost-Share request for Lebanon Community Golf Course, Laclede County.

The appropriate signers agree to the Plan on the subsequent pages.

To receive reimbursement for work, all plan components must be completed, excluding the data maintenance portion.

The signers agree that MDC may request the City of Lebanon Community Golf Course, Laclede County, to maintain the document until June 30, 2034.

_____

Approved Signatory from the City of Lebanon, MO **Date**

_____

MDC Planner **Date**

Community Conservation Cost-Share Plan Lebanon Golf Course, Laclede County.

Shawn Williams
Facilities Director
swilliams@lebanonmo.org
(417) 532-2156

Project target
Convert the five acres of fescue grass, Bermuda, and crabgrass into pollinator habitats—Figure 1.

The partner's Objectives

- Transform non-native passive areas in the Golf Course into native plant habitats, creating a low-maintenance space that supports local biodiversity at Lebanon Golf Course.
- Convert and create existing and new areas that represent the value of native plants and the importance of community service.
- Enhance the overall quality of life for resident families and visitors by positively influencing health, environmental, social, and economic dimensions.

Plantings like this, when established on public property, improve several critical elements of publicly owned and managed property, such as:

- Soil and water resources
- Aesthetics
- Educational opportunities
- Recreation
- Improves Wildlife habitat
- Promote outdoor activities
- Help mitigate the spread of invasive species on the property



Figure 1. Lebanon Community Golf Course

Missouri Department of Conservation (MDC) Community status, Tier 2: MDC Cost-share will be 50%.

Heritage Review (MDC Interest only)

SNAME	SCOMNAME	SRANK	GRANK	STSTAT	FEDSTAT	COUNTY
Danaus plexippus	Monarch Butterfly - Sta...					Laclede
Myotis septentrionalis	Northern Long-eared B...	S1	G2G3	E	E	Laclede
Myotis sodalis	Indiana Bat - Statewide	S1	G2	E	E	Laclede
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Laclede
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Laclede
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Dallas
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Laclede
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Dallas
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Dallas
Myotis grisescens	Gray Bat - Cave, 12 mil...	S3	G3G4	E	E	Dallas

Bat Guidelines: This does not apply to this project.

Publicity Plan for Lebanon Golf Course will develop and release a news announcement for:

1) The award of this Cost-Share project
2) During the time frame of the project is ongoing
3) The completion of this cost-share project

All announcements will acknowledge funding received from MDC.
Be sent to local outlets.
Be placed on the County web page for news announcements (if you have one) on the City's Social Networking site.
If examples are needed, communicate with the planner to provide the necessary information.
There is an alternative option for the publicity plans. If news releases are not feasible, a sign can be placed on the site after the project is completed and kept in the area. MDC can provide this sign. Five-Year Maintenance Plan

Site Preparation:

The schedule advice would look like this. Depending on the effectiveness of the application, we could consider whether all applications are necessary or even if a cover crop is needed before seeding.

1st Spraying (July 2026)

2nd Spraying (August 2026)

3rd Spraying (August 2026, if necessary)

- To enhance the success rate of establishing native plugs, the partner must remove the invasives from the area. This can be achieved by completely removing organic material using the appropriate application or treatment.
- **Herbicide:** utilize any chemical with Glyphosate as an active ingredient.
- Treatments conducted within 50 feet of a stream, or other waterbodies, must use a glyphosate-based herbicide approved for aquatic use. (A non-ionic surfactant)
- While the Department does not recommend specific brands, Rodeo is a glyphosate-based herbicide approved for use around streams and other bodies of water.
- **Always read the label when using herbicides. Apply herbicides according to the label's recommendations for the plant species being controlled.**

Seeding:

- *Seed should come premixed from the supplier*

- **Broadcast (Winter 2026)** – Late November or early December is ideal, but can be accomplished as late as January

Seeding Establishment Maintenance:

- **1st year growing season** – Vegetation height should not exceed 10-12 inches throughout the growing season. This can be accomplished using a brush hog set to mow at a height of 10-12 inches. The number of times mowed will depend on the weather and plant response.

- **2nd year growing season** – Vegetation height should not exceed 18-20 inches throughout the growing season. This can be accomplished utilizing a brush hog. The number of times mowed will depend on the weather and plant response.

- **3rd year growing season** – Mowing no longer needed. Begin determining long-term maintenance through burning and/or winter mowing.

Long-term Maintenance:

- **Fire** – One of the most vital tools for long-term management and maintenance of a native pollinator planting. A prescribed fire should be conducted every 2-3 years. A burn plan can be provided by the Missouri Department of Conservation.
    - ❖ Fire timing – Fall through Spring (October – April)

- **Mowing** – If burning on a 2-3 year cycle can not be accomplished, a single mow annually during the winter should be done.

Budget

This budget is an estimate; prices may vary based on product availability.

Practice	Cost	Total Product
Invasive removal	700	700
Seed mix	900 per acre (5acres)	4500
	Total	5200

MDC will cover 50% of the total cost since this area is in Tier 3
The total amount MDC will cover is $ 2600

Reminders

- MDC will cost-share 50% of practices, including subcontracting a company to implement all recommendations mentioned above.
- In-kind contributions are valid and count towards the cost-share amount.
- Once the partner chooses to continue with the project, we will create a contract that both parties will sign before starting the project.
- If the partner decides to start the project, we will need a letter from the city member in charge of the Golf Course granting permission to implement the conservation practices in the area.
- These conservation practices have a maintenance expectancy of 5 to 10 years, depending on the practice.
- Finally, we will be available during the whole process.

If you have any questions, please do not hesitate to contact me.

Maintenance recommendations

Gardens Long-term Maintenance:
Maintenance will vary from garden to garden.

- **Mowing** – If burning on a 2–3-year cycle cannot be accomplished, a single mow annually during the winter should be done.
- **Pollinator insect care**
  If these methods are used instead of cutting flush to the ground, we recommend leaving 8 to 24 inches of height for the next growing season, so it can provide shelter for native bees that nest in this vegetation and lay eggs in it.

Preparing for Winter:

- Water newly planted trees and shrubs regularly during winter droughts to prevent future problems or death. Use a hose or watering and soak the soil around each plant's roots if it hasn't rained sufficiently for a week. This will benefit the tree when it begins to bud in the spring.

- Leave some spent stems standing as they provide a place for bees to hibernate and seedheads for winter birds. Fallen leaves provide a year-round habitat for many animals, so leave them in your yard. Cut back dead foliage from sedges in spring, but avoid cutting down all stems of wildflowers and grasses. Cut them down at varying heights to provide nesting areas for cavity-nesting bees. Bees develop in the stems over the year; new growth will eventually hide the stubble.

- Grasses: Mid-September through November is an excellent time to plant grasses and perennials. Water them as well.

To: City Council Proposed for the Meeting Date of: June 8, 2026

Staff Informational Sheet

Topic: Council Bill No. 7036- An Ordinance by the City Council of Lebanon, Missouri, adopting the Fiscal Year 2027 Budget for the period beginning July 1, 2026, and ending June 30, 2027, and the Capital Improvement Plan for Fiscal Year 2027-2031. (City Administrator Troy Schulte)

CIP Number:
Spent Year To Date:
Budget Amount:
Funding Source:

Subject Matter:
This ordinance is for the adoption of the FY 2026-27 City of Lebanon Municipal Budget in the amount of $85,691,508 for the fiscal year beginning July 1, 2026

Background (problem/explanation):
This ordinance is the City of Lebanon Municipal Budget for FY 2027 and the City of Lebanon Capital Improvements Plan for FY 2027 to FY 2031. The budget as submitted on May 26, 2026 totaled $81,641,508, and the proposed budget as now being considered for adoption totals $85,691.508. The following staff recommended changes have been proposed for inclusion in the final budget:

- Removal of the Fire Training Connector Road in the amount of $1.5 million
- Addition of a new well and pump house in the amount of $2 million
- Addition of synthetic turf to 10 ball fields at Nelson and Atchley Park in the amount of $2 million
- Renovation of the golf course clubhouse in the amount of $1.25 million

All the above items reflect proposed changes to a capital improvements bond fund which now totals $11.75 million.

Additionally, $300,000 is added to the Capital Improvements Sales Tax (Fund 22) using project savings from the FY 2026 budget to complete the replacement of an HVAC rooftop unit at the Cowan Civic Center that is failing.

The five -year capital improvements plan is amended by adjusting the following projects:

- Adding $100,000 in each year of FY 28-31 for Signage markers on the highway entrances

into town.

- Removing the FY 2031 planned expenditure of $100,000 for water tower up-lighting
- Adding funding of $15 million in FY 2031 to replace the Boswell Aquatic Center
- Adjusting the runway lighting project funding at the airport to $2 million and moving it to FY 20230 from FY 2031
- Adding debt service for the projects listed in the Capital Improvements Bond Fund
- Adding $33 million in FY 2031 in the Airport Fund for an extension of the existing runway from 5000' to 7000'.

There are no other proposed changes to the proposed FY 2027 operating and capital budget.

Staff Recommendation:
Staff recommends approval of the FY 2027 budget ordinance.

Submitted By: Troy Schulte, City Administrator
Department: Administration
Date: 06/05/2026

ATTACHMENTS:

1. Budget Ordinance Exhibit A
2. Budget Ordinance Amendment A
3. Budget Ordinance Amendment B
4. Budget Ordinance Amendment C
5. Council Bill No. 7036- Approval, Fiscal Year 2027 Budget and 2027-2031 Capital Improvement Plan
6. Exhibit A- Proposed Budget
7. Exhibit B- Proposed CIP Final

Exhibit A

Changes to Revenues and Expenditures for FY 2026-27 By Revenue and Appropriation Detail

	FY 2026-27 Submitted Budget	FY 2026-27 Budget Amendments		FY 2026-27 Final Budget
		Additions	Subtractions	
Governmental Funds				
Capital Improvements Fund				
22-630-52100	$ 130,000	$ 300,000		$ 430,000
Civic Center Swimming Pool Area HVAC Replacement				
Capital Improvements Fund Total Changes:	**$ 130,000**	**$ 300,000**	**$ -**	**$ 430,000**
Capital Project Funds				
Capital Improvement Bond Project Fund				
36-600-43101	$ 8,000,000	$ 3,750,000	$ -	$ 11,750,000
Additional Sale of Bond Procceds				
36-673-52100- Capital Exp- Buildings & Improvements	$ 1,500,000	$ -	$ (1,500,000)	$ -
Fire Training Connector Road				
36-679-52000-Capital Exp-Land & Improvements	$ -	$ 2,000,000	$ -	$ 2,000,000
Synthetic Turf for 10 Infields at Nelson and Atchley Park				
36-687-52300-Capital Exp- Infrastructure	$ -	$ 2,000,000	$ -	$ 2,000,000
New Water Well & Pump House				
36-689-52100 Capital Exp-Buildings & Improvements	$ -	$ 1,250,000	$ -	$ 1,250,000
Golf Course Clubhouse Facility Renovations				
Capital Projects Fund Total Changes:	**$ 9,500,000**	**$ 9,000,000**	**$ (1,500,000)**	**$ 17,000,000**

Amendment A

Changes to Proposed Expenditures for FY 2026-27 Budget

	FY 2026-27 Submitted Budget	FY 2026-27 Budget Amendments Additions	FY 2026-27 Budget Amendments Subtractions	FY 2026-27 Final Budget
Governmental Funds				
General Fund	$ 12,146,283			$ 12,146,283
Public Safety Fund	$ 2,581,414			$ 2,581,414
Street Fund	$ 3,854,190			$ 3,854,190
Stormwater Fund	$ 1,181,985			$ 1,181,985
Capital Fund	$ 4,910,864	$ 300,000		$ 5,210,864
Parks Fund	$ 2,237,718			$ 2,237,718
Governmental Subtotal:	**$ 26,912,454**	**$ 300,000**	**$ -**	**$ 27,212,454**
Special Revenue Funds				
Tourism Fund	$ 342,407			$ 342,407
Economic Development	$ 2,126,660			$ 2,126,660
Downtown Business District Fund	$ 104,071			$ 104,071
Special Revenue Subtotal:	**$ 2,573,138**	**$ -**	**$ -**	**$ 2,573,138**
Capital Project Funds				
Capital Improvement Bond Project Fund	$ 8,000,000	$ 5,250,000	$ (1,500,000)	$ 11,750,000
Capital Projects Subtotal:	**$ 8,000,000**	**$ 5,250,000**	**$ (1,500,000)**	**$ 11,750,000**
Enterprise Funds				
Airport Fund	$ 1,356,273			$ 1,356,273
Electric Fund	$ 32,145,583			$ 32,145,583
Fiber Fund	$ 40,049			$ 40,049
Wastewater Fund	$ 6,232,251			$ 6,232,251
Water Fund	$ 3,153,922			$ 3,153,922
Golf Course	$ 1,227,838			$ 1,227,838
Enterprise Subtotal:	**$ 44,155,916**	**$ -**	**$ -**	**$ 44,155,916**
Net Budget Total:	**$ 81,641,508**	**$ 5,550,000**	**$ (1,500,000)**	**$ 85,691,508**
Internal Services				
Internal Services	$ 2,177,439			$ 2,177,439
Benefits Fund	$ 5,323,249			$ 5,323,249
LANEG	$ 500,000			$ 500,000
	$ 8,000,688	**$ -**	**# $ -**	**# $ 8,000,688**
Gross Budget Total:	**$ 89,642,196**	**$ 5,550,000**	**$ (1,500,000)**	**$ 93,692,196**

Amendment B

Changes to Proposed Revenues for FY 2026-27

	FY 2026-27 Submitted Budget	FY 2026-27 Budget Amendments Additions	FY 2026-27 Budget Amendments Subtractions		FY 2026-27 Final Budget
Governmental Funds					
General Fund	$ 11,473,875				$ 11,473,875
Public Safety Fund	$ 2,581,414				$ 2,581,414
Street Fund	$ 3,285,000				$ 3,285,000
Stormwater Fund	$ 590,000				$ 590,000
Capital Fund	$ 3,341,221	$ -			$ 3,341,221
Parks Fund	$ 2,004,000				$ 2,004,000
Governmental Subtotal:	**$ 23,275,510**	**$ -**	**$ -**		**$ 23,275,510**
Special Revenue Funds					
Tourism Fund	$ 342,407				$ 342,407
Economic Development	$ 1,912,524				$ 1,912,524
Downtown Business District Fund	$ 104,071				$ 104,071
Special Revenue Subtotal:	**$ 2,359,002**	**$ -**	**$ -**		**$ 2,359,002**
Capital Projects Funds					
Capital Improvement Bond Project Fund	$ 8,000,000	$ 3,750,000	$ -		$ 11,750,000
Capital Projects Subtotal:	**$ 8,000,000**	**$ 3,750,000**	**$ -**		**$ 11,750,000**
Enterprise Funds					
Airport Fund	$ 1,356,273				$ 1,356,273
Electric Fund	$ 32,850,000				$ 32,850,000
Fiber Fund	$ 50,000				$ 50,000
Wastewater Fund	$ 4,884,000				$ 4,884,000
Water Fund	$ 3,057,000				$ 3,057,000
Golf Course	$ 1,227,839				$ 1,227,839
Enterprise Subtotal:	**$ 43,425,112**	**$ -**	**$ -**		**$ 43,425,112**
Net Budget Total:	**$ 77,059,624**	**$ 3,750,000**	**$ -**		**$ 80,809,624**
Internal Services					
Internal Services	$ 2,191,286				$ 2,191,286
Benefits Fund	$ 2,179,701				$ 2,179,701
LANEG	$ 500,000				$ 500,000
	$ 4,870,987	**$ -**	**$ -**	#	**$ 4,870,987**
Gross Budget Total:	**$ 81,930,611**	**$ 3,750,000**	**$ -**		**$ 85,680,611**

Amendment C

Changes to Proposed to the 5-Year Capital Improvement Plan FY 2027-2031

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Governmental Funds						
Capital Improvements Fund						
Hwy Entrance Monument Signage (CHA-008-27)	$ 100,000	*$ 100,000*	*$ 100,000*	*$ 100,000*	*$ 100,000*	$ 500,000
Water Tower Up-Lighting (WTR-001-27)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 400,000
Golf Course Clubhouse Debt Service	$ -	*$ 445,000*	*$ 445,000*	*$ 445,000*	$ -	$ 1,335,000
Downtown Overhead Lighting Debt Service	$ -	*$ 200,000*	*$ 200,000*	*$ 200,000*	$ -	$ 600,000
Replace Civic Center Rooftup Unit (CCC-001-27)	*$ 400,000*	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 800,000
New Boswell Aquatic Center	$ -	$ -	$ -	$ -	*$ 15,000,000*	$ 15,000,000
Capital Improvement Subtotal	**$ 600,000**	**$ 945,000**	**$ 945,000**	**$ 945,000**	**$ 15,200,000**	**$ 18,635,000**
Parks Fund						
Infield Turf Debt Service	$ -	$ 325,000	$ 325,000	$ 325,000	*$ 325,000*	$ 1,300,000
Parks Fund Subtotal:	**$ -**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ 1,300,000**
Capital Projects Funds						
Capital Improvement Bond Project Fund						
Fire Training Connector Road	$ -	$ -	$ -	$ -	$ -	$ -
Clubhouse Renovation at Golf Course	*$ 1,250,000*	$ -	$ -	$ -	$ -	$ 1,250,000
New Well and Pump House	*$ 2,000,000*	$ -	$ -	$ -	$ -	$ 2,000,000
Synthetic Turf Infields at Nelson and Atchley Parks	*$ 2,000,000*	$ -	$ -	$ -	$ -	$ 2,000,000
Capital Projects Subtotal:	**$ 5,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,250,000**
Enterprise Funds						
Airport Fund						
Runway Lighting Upgrade	$ -	$ -	$ -	*$ 2,000,000*	$ -	$ 2,000,000
Extend Runway to 7000'	$ -	$ -	$ -	$ -	*$ 33,000,000*	$ 33,000,000
Enterprise Subtotal:	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 33,000,000**	**$ 35,000,000**
Total Changes to 5 Year Capital Plan	**$ 5,850,000**	**$ 1,270,000**	**$ 1,270,000**	**$ 3,270,000**	**$ 48,525,000**	**$ 60,185,000**

BILL NO. 7036
ORDINANCE NO. _____

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, ADOPTING THE FISCAL YEAR 2027 BUDGET FOR THE PERIOD BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027, AND THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2027-2031.

WHEREAS, the City Council held a Budget Meeting regarding the Fiscal Year 2027 Proposed Budget on May 26, 2026, for the amount of Eighty-One Million Six Hundred Forty-One Thousand Five Hundred Eight Dollars ($81,641,508.00); *and*

WHEREAS since the May 26, 2026, Budget Meeting, City Staff recommended changes for inclusion in the final budget,

WHEREAS, the City Council has reviewed said Staff-recommended changes and hereby incorporates those expenditure adjustments into the final budget, resulting in a total adopted expenditure amount of Eighty-Five Million Six Hundred Ninety-One Thousand Five Hundred Eight Dollars ($85,691,508.00), with said expenditure changes reflected herein as *"Amendment A"* and proposed revenue changes reflected herein as *"Amendment B"; and*

WHEREAS, the Capital Improvements Plan provided to the City Council for review has been amended, adjusting projects for consideration as reflected herein as *"Amendment C"*; *and*

WHEREAS, a Public Hearing on the Fiscal Year 2027 Budget was held on June 8, 2026, at which time public comments regarding the budget were received.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: The City Council of the City of Lebanon, Laclede County, Missouri (hereinafter referred to as "City") hereby adopts and appropriates the revenues and expenditures as the Fiscal Year 2027 Approved Budget, including the Staff-recommended amendments set forth in Amendment A and Amendment B. Said budget, together with all amendments, and appropriation detail is hereby attached and incorporated herein as *"Exhibit A."*

SECTION 2: The City Council of the City of Lebanon, Laclede County, Missouri, hereby adopts the Capital Improvement Plan 2027–2031, including the Staff-recommended project adjustments set forth in Amendment C. Said CIP and Amendment C, is hereby attached and incorporated herein as *"Exhibit B."*

SECTION 3: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Passed and approved by the City Council of the City of Lebanon, Laclede County, Missouri, on this 22nd day of June 2026.

(Seal)

_____
Mayor Jared Carr

Attest:

_____
City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

CITY OF LEBANON MISSOURI

FISCAL YEAR 2027

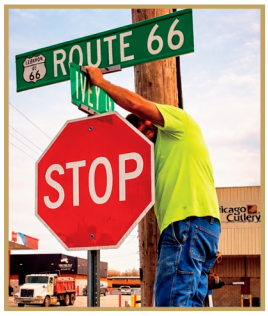
PROPOSED BUDGET





LEBANON
MISSOURI
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LebanonMissouri.org/Budget

Amendment A

Changes to Proposed Expenditures for FY 2026-27 Budget

	FY 2026-27 Submitted Budget	FY 2026-27 Budget Amendments Additions	FY 2026-27 Budget Amendments Subtractions	FY 2026-27 Final Budget
Governmental Funds				
General Fund	$ 12,146,283			$ 12,146,283
Public Safety Fund	$ 2,581,414			$ 2,581,414
Street Fund	$ 3,854,190			$ 3,854,190
Stormwater Fund	$ 1,181,985			$ 1,181,985
Capital Fund	$ 4,910,864	$ 300,000		$ 5,210,864
Parks Fund	$ 2,237,718			$ 2,237,718
Governmental Subtotal:	**$ 26,912,454**	**$ 300,000**	**$ -**	**$ 27,212,454**
Special Revenue Funds				
Tourism Fund	$ 342,407			$ 342,407
Economic Development	$ 2,126,660			$ 2,126,660
Downtown Business District Fund	$ 104,071			$ 104,071
Special Revenue Subtotal:	**$ 2,573,138**	**$ -**	**$ -**	**$ 2,573,138**
Capital Project Funds				
Capital Improvement Bond Project Fund	$ 8,000,000	$ 5,250,000	$ (1,500,000)	$ 11,750,000
Capital Projects Subtotal:	**$ 8,000,000**	**$ 5,250,000**	**$ (1,500,000)**	**$ 11,750,000**
Enterprise Funds				
Airport Fund	$ 1,356,273			$ 1,356,273
Electric Fund	$ 32,145,583			$ 32,145,583
Fiber Fund	$ 40,049			$ 40,049
Wastewater Fund	$ 6,232,251			$ 6,232,251
Water Fund	$ 3,153,922			$ 3,153,922
Golf Course	$ 1,227,838			$ 1,227,838
Enterprise Subtotal:	**$ 44,155,916**	**$ -**	**$ -**	**$ 44,155,916**
Net Budget Total:	**$ 81,641,508**	**$ 5,550,000**	**$ (1,500,000)**	**$ 85,691,508**
Internal Services				
Internal Services	$ 2,177,439			$ 2,177,439
Benefits Fund	$ 5,323,249			$ 5,323,249
LANEG	$ 500,000			$ 500,000
	$ 8,000,688	**$ -**	**# $ -**	**# $ 8,000,688**
Gross Budget Total:	**$ 89,642,196**	**$ 5,550,000**	**$ (1,500,000)**	**$ 93,692,196**

Amendment B

Changes to Proposed Revenues for FY 2026-27

	FY 2026-27 Submitted Budget	FY 2026-27 Budget Amendments Additions	FY 2026-27 Budget Amendments Subtractions		FY 2026-27 Final Budget
Governmental Funds					
General Fund	$ 11,473,875				$ 11,473,875
Public Safety Fund	$ 2,581,414				$ 2,581,414
Street Fund	$ 3,285,000				$ 3,285,000
Stormwater Fund	$ 590,000				$ 590,000
Capital Fund	$ 3,341,221	$ -			$ 3,341,221
Parks Fund	$ 2,004,000				$ 2,004,000
Governmental Subtotal:	**$ 23,275,510**	**$ -**	**$ -**		**$ 23,275,510**
Special Revenue Funds					
Tourism Fund	$ 342,407				$ 342,407
Economic Development	$ 1,912,524				$ 1,912,524
Downtown Business District Fund	$ 104,071				$ 104,071
Special Revenue Subtotal:	**$ 2,359,002**	**$ -**	**$ -**		**$ 2,359,002**
Capital Projects Funds					
Capital Improvement Bond Project Fund	$ 8,000,000	$ 3,750,000	$ -		$ 11,750,000
Capital Projects Subtotal:	**$ 8,000,000**	**$ 3,750,000**	**$ -**		**$ 11,750,000**
Enterprise Funds					
Airport Fund	$ 1,356,273				$ 1,356,273
Electric Fund	$ 32,850,000				$ 32,850,000
Fiber Fund	$ 50,000				$ 50,000
Wastewater Fund	$ 4,884,000				$ 4,884,000
Water Fund	$ 3,057,000				$ 3,057,000
Golf Course	$ 1,227,839				$ 1,227,839
Enterprise Subtotal:	**$ 43,425,112**	**$ -**	**$ -**		**$ 43,425,112**
Net Budget Total:	**$ 77,059,624**	**$ 3,750,000**	**$ -**		**$ 80,809,624**
Internal Services					
Internal Services	$ 2,191,286				$ 2,191,286
Benefits Fund	$ 2,179,701				$ 2,179,701
LANEG	$ 500,000				$ 500,000
	$ 4,870,987	**$ -**	**$ -**	**#**	**$ 4,870,987**
Gross Budget Total:	**$ 81,930,611**	**$ 3,750,000**	**$ -**		**$ 85,680,611**

Exhibit A

Changes to Revenues and Expenditures for FY 2026-27 By Revenue and Appropriation Detail

	FY 2026-27 Submitted Budget	FY 2026-27 Budget Amendments		FY 2026-27 Final Budget
		Additions	Subtractions	
Governmental Funds				
Capital Improvements Fund				
22-630-52100	$ 130,000	$ 300,000		$ 430,000
Civic Center Swimming Pool Area HVAC Replacement				
Capital Improvements Fund Total Changes:	**$ 130,000**	**$ 300,000**	**$ -**	**$ 430,000**
Capital Project Funds				
Capital Improvement Bond Project Fund				
36-600-43101	$ 8,000,000	$ 3,750,000	$ -	$ 11,750,000
Additional Sale of Bond Procceds				
36-673-52100- Capital Exp- Buildings & Improvements	$ 1,500,000	$ -	$ (1,500,000)	$ -
Fire Training Connector Road				
36-679-52000-Capital Exp-Land & Improvements	$ -	$ 2,000,000	$ -	$ 2,000,000
Synthetic Turf for 10 Infields at Nelson and Atchley Park				
36-687-52300-Capital Exp- Infrastructure	$ -	$ 2,000,000	$ -	$ 2,000,000
New Water Well & Pump House				
36-689-52100 Capital Exp-Buildings & Improvements	$ -	$ 1,250,000	$ -	$ 1,250,000
Golf Course Clubhouse Facility Renovations				
Capital Projects Fund Total Changes:	**$ 9,500,000**	**$ 9,000,000**	**$ (1,500,000)**	**$ 17,000,000**

Mayor

Jared Carr



Ward 1

Jaret Scharnhorst

Mike Evans

Ward 2

Joe Berkich

Dan Mizell

Ward 3

Jeff Mutchler

Randy Wall

Ward 4

Chuck Jordan

Bob Garner

The Administration

Troy Schulte, City Administrator

Chris Allen, City Attorney

Lacey Brackett, City Clerk

Richard Shockley, Public Works Director

Jessica Meiners, Acting Finance Director

Jerry Harrison, Police Chief

Sam Schneider, Fire Chief

John Shelton, Parks Director

Jarrad Schomaker, IT Director

Rebecca Rupard, Tourism Director

Kathy Milliken, Human Resources Director

Shawn Williams, Facilities Director

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LEBANON
MISSOURI

Date: May 11, 2026

To: Honorable Mayor Jared Carr and Members of the City Council

RE: FY 2027 Annual Budget for the City of Lebanon

On behalf of the City of Lebanon staff, it is my pleasure, pursuant to the requirements of Sections 67.010 and 67.020 of the Revised Statutes of Missouri; to submit to the City Council the proposed budget for the City of Lebanon for Fiscal Year 2027 beginning July 1, 2026. The proposed budget totals $80,085,993 for FY 2027 which is a $6.2 million or 8.4% increase over the adopted FY 2026 budget of $73,886,926. The increase is almost entirely attributable to higher salary and benefit costs for city staff, and a proposed $8 million capital improvement bond program planned for the upcoming fiscal year.

This transmittal letter seeks to provide a general summary of the overall goals and objectives of the proposed budget. The budget is designed to meet the strategic goals outlined by the Mayor and Council in their annual planning retreat, improve citizen satisfaction as measured by the biennial citizen and business survey and keep the City of Lebanon moving forward on a strong and stable financial footing.

Revenues

Solid revenue growth from a strong local economy continue to allow the City to meet most of its budgeted revenue targets. This consistent revenue growth is projected to extend into next year.

- Property taxes, which support the general fund, are projected to grow by 2.7% later this year plus any new construction that is added to the tax rolls. This increase is projected to bring in a total of $1,000,000 or an additional $95,000 over the adopted property tax estimate for FY 2026.

- Sales taxes, of which the city collects for four different purposes, are projected to continue to grow by an additional 2.5 % over current estimates for FY 2026.

- Utility rates for the three utilities managed by the City of Lebanon are projected to increase an average of 4.5% or $9.89 per month for all utilities. This proposed rate adjustment keeps our local utility rates at or below the rates of our nearest neighbors while allowing the City to hopefully add reserves to our electric and wastewater funds.

Other Significant Budget Changes

The FY 2027 budget incorporates many significant budget changes across the organization, and these changes are reflected in all departmental budgets for the coming year.

- Annual salary adjustments of at least 3% will be provided to all city staff not represented under a collective labor agreement on July 1, 2026.
    - Fire Department staff are projected to receive a 4% annual salary adjustment on July 1. This keeps their pay in line with other professional departments in the area.
    - Police Department sworn staff will receive an average annual wage increase of 7% for FY 2027. All sworn staff represented by the IUPA will also move to a pay step system that will provide for future pay increases. In addition, the starting pay of a new entry officer will move to $22.50 per hour from the current $20.77 per hour to ensure that our starting salaries remain the highest in the County. Total annual compensation (salary plus benefits) for an entry level police officer will be at least $71,707 next year.
        - Lastly, the budget proposes the creation of a corporal position in the police department. This new pay scale would cover detectives, school resource officers, and police officers who can take on additional supervisory responsibilities.
    - Average annual salary adjustments of 10.6% will be provided to all 23 staff in the Environmental Division (water and wastewater) of Public Works. The minimum wage increase will be 5% for FY 2027. Entry-level wages needed to attract people to do this difficult work are now starting at $19.38 per hour. In addition, the City recently lost its water and wastewater superintendent to a much smaller agency paying more in salary, so we have adjusted the starting pay in that position as well to ensure that we remain competitive at all levels of the organization.
        - The same pay adjustment methodology is applied to all 19 members of our streets department resulting in an average one-time wage adjustment of 10.4% for all streets division employees.

- Market pay pressure is also driving a significant increase in compensation for members of our Electric Division of Public Works. A one-time pay increase averaging 14.7% will be provided to all electric division members. Pay for an experienced journeyman lineman will now approach $100,000 per year based on tenure. I want to thank the leadership of IBEW Local 753 for their willingness to adopt a tenure-based pay structure for members of the union. This structure will hopefully allow the City to pay competitive wages for our most experienced personnel and reduce employee turnover in the division.

- Health insurance costs for the City of Lebanon are projected to increase by 5% from FY 2026 to FY 2027. Projected health care costs and pharmaceutical purchases are projected to be $2 million next year. Total projected costs to provide health care including plan administration is projected at $2.9 million for next year for approximately 167 city employees who access health insurance for themselves and their dependents.

- Pension costs for all city employees increase in FY 2027. Lebanon participates in the Missouri LAGERS defined benefit pension program with no cost passed on to the employee. The City will pay 15.2% of employee salary costs for general City employees, 14.3% of Police employee salaries, and 6.4% of firefighter salary into the LAGERS system next year. On average, each plan increased 0.7% to 1.0% which is the maximum permitted by state law.

    - As part of our collective bargaining negotiations with the Police Union, there was discussion about the City purchasing a higher retirement multiplier for members of the Police Department. As this benefit would have been applied to all City employees, the new costs would have been staggering. As a result of these conversations, this budget does recommend an increase in the $100 per pay-period 401A pension contribution up to $125. This amount is matched equally by the employee and is paid by the City only after 5 years of service. This has the potential to provide more direct retirement benefit to our employees and at a significantly lower cost for the City. A total of $317,688 is budgeted for this supplemental pension expense for FY 2027.

- This budget continues providing the equivalent of 2% of all annual full-time salary costs in each department, besides Police and Fire, being allocated for employee professional development training. This funding will support conference attendance and travel, memberships in professional organizations and funding for continuing education classes so staff can stay abreast of the latest developments and innovative ideas in their current career paths and bring those great ideas back to Lebanon.

- A total of 220.1 full-time equivalent positions are budgeted in FY 2027. This is an increase of 14.6 positions over the FY 2026 adopted budget. 8.1 of those new positions are attributable to the acquisition of the Lebanon Golf Course by the City after the FY 2026 budget was adopted

and an additional 3 positions in the Police Department were inadvertently left off the count for last year. The justification for the remaining new positions is detailed below.

The rest of this letter will present the proposed FY 2027 City of Lebanon Budget in the context of the approved goals that were established in the fall of 2025 for the upcoming year.

Public Safety

The proposed FY 2027 budget seeks to maintain our commitment to public safety by investing in our personnel and equipment needed to keep Lebanon safe.

Emergency Management

- Programs such as the Laclede County Combined Dispatch Center and the City's cost share for emergency management expenses continue into FY 2027 after starting initial funding in 2026.

- The FY 2027 Emergency Management budget also includes a $34,200 for our share of the cost of building storm shelters into school facilities that the public can access after regular school hours. This option appears to be growing in demand by residents. The severe weather event on Sunday evening of April 26th saw 375 people use those three shelters for storm refuge.

Police Department

- This budget provides $270,000 to replace and fully equip four new patrol cars in FY 2027. This ongoing commitment of at least $250,000 will allow the city to replace the police fleet on a four-year cycle and therefore minimize costs associated with vehicle repair and downtime.

- For the first time in the FY 2027 Budget, $200,000 is allocated for Police overtime. Historically, overtime was incurred but was offset by salary savings from vacant officer positions. Funding overtime is more reflective of the true costs of the department and allows the department to offer overtime for specific special events and departmental efforts such as increased park patrols at Gasconade Park.

- For the first time, budgets for animal control and property code enforcement are broken out into their own budgets. These programs remain as functions within the Police Department with 3 positions and 2 positions respectively but are not primary police responsibilities such as patrol and investigations.

- The individual previously assigned as an 0.5 FTE in the City Administrator's Office to handle community service work for the City has been assigned to be the part-time manager of the

City's animal control division of the Police Department. He will also retain management of the community service program.

- The FY 2027 budget continues funding of $103,000 for an embedded contract social worker who will manage persons in the community who interact with the Police Department needing ongoing mental health or substance abuse services. This type of work requires a different skillset to effectively handle these situations and will free up officer staff time to work on community policing and crime reduction efforts.

- The FY 2027 fully funds new police radios, body cameras, tasers, and other police protective equipment. All these agreements are multi-year in nature and have been previously approved by the City Council.

Fire Department

- Three firefighting positions at a total cost of $210,908 are recommended to be added to the FY 2027 budget, bringing total staffing in the department to 30. The recent announcement of an ISO score of 3 puts the Lebanon Fire Department in the top 20% of all departments in the nation. The report did showcase some issues that this budget and future budgets will try to address. The investment in additional firefighters allows the City to maintain a higher staffing level in our 3 stations. Currently, the City always has 6 firefighters in service. A recent fire in the City showed why that is not enough personnel. National fire protection standards require that for every two firefighters who enter a burning structure, there must be two who remain outside helping and aid if necessary. This recent fire had all six firefighters on duty respond, but volunteer mutual aid necessary to send more firefighters into the structure did not respond and as a result, the City was limited in what it could do to safely attack the fire. Long-term, it should be the goal of the City to always have a total of 8 firefighters on duty to provide a better response when needed.

- For the first time, the costs associated with the Fire Inspection Program of the Fire Department are broken out separately from the general costs of the fire department. This inspection program, which was restarted in FY 2026, seeks to inspect all industrial and commercial properties in the City on an annual basis as well as all new commercial and industrial construction to make sure that structures remain in compliance with City fire codes.

Codes Administration

- The Codes Administration Department is moved from the Development Services Fund (No. 50) into the General Fund for FY 2027. Building permit revenue provides only a small fraction of cost recovery for the seven-employee program, so a separate fund provides no benefits to segregate those revenues from other general revenues.

- The department remains tasked with addressing dangerous and unsafe structures in the City. This budget proposes $160,000 in Economic Development Fund resources to demolish approximately 16 structures next year. Approximately 55 structures remain on the City's dangerous or unsafe building list and that number is projected to grow as the City has identified 132 additional structures that have been vacant and without utility service for more than 6 months.

- Lastly, the Level-Up Lebanon cleanup program is recommended for $10,000 in funding for FY 2027. This will allow the City to continue the yearly cleanup of bulky items and trash for all four wards, as well as provide additional services such as household hazardous waste and tire disposal which were requests made at the most recent clean-up event held on May 2, 2026.

Infrastructure and Utilities

The FY 2027 proposed budget continues the work of previous years to maintain and reinvest in our core City infrastructure such as our street network and utility systems.

- Utility rate increases of 4.5%, 3.5%, and 8.4% for the electric, wastewater and water utilities have been recommended for approval by the Lebanon Board of Public Works and are recommended for ratification in this budget. If all the increases are approved as proposed, the average increase to the total residential customer bill will be 4.5% or approximately $9.89/month. These increases will allow the systems to keep up with rising labor and other operating costs, as well as funding necessary to reinvest in the system. These proposed increases also keep us equal to or below the median rates in the southwest Missouri area. Even with these increases, reserve levels remain below the target levels of 40% for two of the three utilities. The need for adequate reserves is necessary so that the City can quickly and efficiently respond to restoring systems after major storm events which seem to be happening on a more regular basis.

- Total capital improvement funding in the FY 2027 budget totals $18.56 million or 23% of the total FY 2027 budget. Highlights of the capital improvements include the following:

    - $4.5 million to upgrade up to 3 electrical substations using bond funds which allows us to reduce the amount of annual rate increases in the electric utility.
    - $1.25 million to complete the sidewalks and pedestrian lighting at Exit 127 and along Ivey Road with nearly $600,000 provided in federal grant support.
    - $400,000 to continue sewer rehabilitation in the Goodwin Hollow watershed located in the northwest part of the City.

- $721,665 is budgeted for street overlays in FY 2027. This funding will allow the resurfacing of over a mile of City streets.
- $1.5 million is budgeted from a proposed capital improvement bond sale to build a new animal shelter.
- Funding is provided in the budget to continue to upgrade city facilities such as the Civic Center and City Hall along with new signage at the Civic Center and the fairgrounds.
- $100,000 is provided in FY 2027 to begin construction of five new gateway signs that would welcome persons to Lebanon. They would be located on north and south 5, east and west 32, and on west 64.

Parks, Recreation and Community Services

The FY 2027 budget for the Lebanon Parks and Recreation Department continues the ongoing efforts to provide residents and visitors to the City with safe and well-maintained recreation facilities.

- An additional full-time maintenance position is created by eliminating 2 part-time positions. This is being done to respond to a growing list of maintenance needs that need to be addressed during the off-season.

- A new Recreation Manager position is created with funding beginning on January 1, 2027 at a first-year cost of $43,957. This person will initially be responsible for operation and management of the fitness and pool complex at the Cowan Civic Center beginning July 1, 2027. The scope of the position may be expanded to include oversight of all recreation programs in the Parks Department.

- Planning dollars are provided in the Parks budget for additional work to be completed on a possible replacement of the Boswell Aquatic Center. It is envisioned that this multi-million-dollar project would be the cornerstone project of campaign to renew the ½ cent sales tax for capital improvements that is scheduled to expire at the end of 2030.

- $50,000 is provided in FY 2027 in the Capital Improvements Fund to complete design on a new connector road that would connect Murphy Rd into Gasconade Park and the Hughes Center parking lot. This would facilitate development of land that was sold by the City for a new shelter for unhoused women and children and provide an additional entry and exit into Gasconade Park.

Golf Course

The FY 2027 budget also includes the operating and capital costs of the newly acquired Lebanon Golf Course. A total of 15 positions or 8.1 full-time equivalent positions were created in FY 2026 to fully staff and operate the golf course. No staffing increases are anticipated for FY 2027. The proposed $1.23

million operating and maintenance budget supports the staff, equipment, and materials necessary to adequately maintain the course.

- Golf course program revenues of $954,500 are anticipated for FY 2027. These revenues are due primarily to daily green fees and annual golf passes along with food and beverage sales and special events.
- In FY 2027, golf course operations are anticipated to be subsidized by a $273,339 transfer from the City Economic Development Fund.
- An additional $385,150 in capital improvement sales tax funding will be used to pay the first year of debt service on the $3 million of money allocated in FY 2026 for a new irrigation system and other course improvements.
- $195,000 is also provided from capital improvement funds in FY 2027 to repave the golf course parking lot and to replace an aging utility tractor.

It is hoped that increased activity, future fee adjustments and a stabilized cost of operations at the course will allow the course to become self-sufficient by FY 2029 for its full annual operating costs.

Lebanon Cemetery

This budget also recommends that $60,000 of general fund resources be allocated to support the annual upkeep and maintenance of the Lebanon Cemetery. The City was approached by the board of the Lebanon Cemetery asking for financial assistance as the resources used to maintain the cemetery grounds will be fully exhausted in a few years. An allocation of $60,000 would allow the Lebanon Cemetery to maintain the grounds at a significantly lower cost than if the City had to provide those services directly. Under Missouri state law, responsibility to maintain cemeteries in default goes to the lowest level of government where the cemetery is located. It is in the best financial interest of the City to keep ownership and operation of the Lebanon Cemetery in the hands of the non-profit and to subsidize their operations rather than take ownership of the cemetery by default.

Economic Development and Tourism

The FY 2027 budget continues the work started in prior years to build Lebanon into the preferred destination for retail, commercial and industrial development in south central Missouri. The items listed below highlight the ongoing improvements in this area:

Downtown Lebanon

- Two vacant positions are eliminated in the Downtown Business District Fund (Fund No. 75) for FY 2027. In that place is a contract position totaling $61,800 that is cost-shared with Lebanon Missouri Main Street Inc. to retain a downtown executive director.

- Funding of $20,000 is recommended from the Capital Improvements sales tax to complete any final projects associated with the new Downtown Plaza which opened on May 1, 2026.

- Funding of $500,000 is recommended in the proposed capital improvements bond program to complete 4 blocks of overhead lighting on Commercial Street from Washington west to Monroe. This overhead lighting, like what was constructed in the downtown plaza would provide ambient overhead lighting for outdoor events along Commercial. It is hoped that this investment will spur further additional private investment downtown in the form of more restaurants, retail space, and apartments.

- The City General Fund subsidizes the Downtown Business District for FY 2027 in the amount of $46,471 which is a decrease from the FY 2026 subsidy of $111,266. This subsidy is far less than the estimated $200,000 in annual sales tax revenue generated by downtown.

Tourism

- The FY 2027 Budget seeks to build off the momentum of the city-owned Munger Moss sign being fully restored and being placed on a U.S. Postal Service stamp as part of the centennial celebration of Route 66. A ribbon cutting for the restored sign will take place on June 1, 2026 as the City kicks off its own centennial celebration for Route 66.

- The FY 2027 budget also ties into the recent name change of Elm St to Route 66. Recognizing that business owners may incur some costs associated with changing their address, $30,000 is provided from economic development funds to cost-share new neon signage along Route 66. Using a program modeled after a successful program in Tulsa, Oklahoma, the City will provide matching grants of up to $10,000 for new neon signage or restored neon signage along Route 66. The goal would be to create a corridor of vintage or new neon signage along the entirety of Route 66 in Lebanon.

- Efforts to promote Lebanon as a regional center for tourism and travel continue with this budget. A total of $130,000 is allocated in the FY 2027 budget to match a State of Missouri grant of $65,000 with $65,000 in local tourism taxes generated from our 2.5% lodging tax. The Economic Development Fund supports the tourism fund in the amount of $117,407 so that all $160,000 in tax dollars generated by the local lodging tax are expended on marketing and promotions.

Airport

- This budget recommends that a third full-time position be created at the airport to keep up with the increased demand for aviation refueling and grounds maintenance.

- Work will start in late FY 2026 for the taxiway improvement project and continue for most of FY 2027.

- $300,000 is recommended from the Capital Improvements Fund to replace a jet refueler truck and $70,000 is provided in airport funds to replace a tractor and brush mower used for ground maintenance on the property.

- $1.5 million is recommended from the proposed Capital Improvement Bond Fund to extend a roadway and utilities west of the Marathon Electric building to the southern part of airport property to facilitate future economic development. 40 acres of land sitting south of the old-east-west runway would be opened for industrial or further aviation related development with construction of this road.

- A total of $630,158 in Economic Development Fund resources are used to subsidize airport operations or 46% of the total cost of operations.

Cowan Civic Center

- FY 2027 includes the recommendation to add a full-time general manager position to oversee all operations at an annual cost of $118,626. The City's Tourism Director has been tasked with overseeing the Civic Center along with her tourism responsibilities. This isn't fair to her or the needs of the Civic Center. The new General Manager position would be tasked with maximizing the use of the facility (especially during weeknights) to generate additional revenue for the facility or additional tourism dollars into the City or both. The FY 2027 budget projects an operating deficit of $447,486 with facility revenues only generating 50% of its annual operating costs. Operating the Cowan Civic Center as a profit center is not only unrealistic but would defeat the intended purpose of bringing events to the community that would not otherwise be in the community, but getting the center closer to break even should be the goal. This new General Manager would also have responsibility for transitioning the functions and activities of the Lebanon YMCA into a city operation beginning July 1, 2027.

- The FY 2027 budget also includes $165,000 from the capital improvements fund for general repairs and upkeep of the facility. These costs will include refurbishing the theater floor ($5,000), and ongoing replacement of tables, chairs, curtains and carpeting ($40,000). The largest component of the budget is $100,000 for any needed repairs to heating, cooling, electrical, and ventilation systems in the building along with any necessary projects to keep the building fully compliant with the American with Disabilities Act.

Internal Services

The goal of the Internal Services group is to provide superior customer service to the City's internal and external customers and in FY 2027. The following objectives are to be implemented with the budget:

City Communications

- The FY 2027 Communications budget includes an additional communications specialist position at a cost of $67,276. This position will assist with external communications primarily social media with a focus on the city utilities.

- The City Communications also includes $20,000 for external assistance to make our city website and social media channels fully compliant with the latest provisions of the Americans with Disabilities Act. Federal law requires our city to be fully compliant with those new provisions by January 1, 2028.

Facilities

- The Facilities budget includes a new building maintenance position at an annual cost of $71,416. This position has been added to ensure that the City can timely respond to building maintenance requests as well as deal with a larger inventory of city assets (golf course and downtown plaza).

All other departments that support internal operations and administration remain near current funding levels.

It should be noted that the utility billing group of 4.5 positions who staff the cashiers and drive through windows at City Hall have their FY 2027 operating budget of $637,787 broken out as a separate budget for the first time while still reporting to the Finance Department. Included in that number is an estimated $225,000 in credit card and banking charges that are not directly recovered through our utility rates and charges. This is a rapidly growing expense and will need to be addressed soon. The five-year capital program also includes $500,000 in FY 2028 to replace our new utility billing system provided by Caselle which was implemented in late 2025. It has not met our expectations and will need to be replaced with a system that better meets our needs. In the case of utility billing and the new utility billing system, these costs are fully paid by our utility customers and are not supported by general tax revenue.

Managerial responsibility for the Public Works Warehouse, which is the supply depot for the Public Works Department, was transferred from the Finance Department to the Public Works Department in late 2025. All $276,655 in costs for the warehouse including two full-time positions are paid by the electric (45%), wastewater (25%), water (20%) and streets (10%) divisions of Public Works.

Conclusion

The FY 2027 budget as presented showcases the strong overall financial condition of the City. While very healthy reserves are needed in the General Fund and utility funds to address emergency situations and protect our ability to borrow money when needed, other funds with ample reserves are seeing those funds utilized for efforts to improve the City. Work will continue this year and every year to maximize the amount of reserves held in the City's General Fund and utility funds, while also trying to meet the needs of our residents and safeguard public assets. The current financial position of the City is strong, and the approach outlined by your priorities and in this budget will hopefully only make it stronger.

I want to take this opportunity to yet again compliment the Mayor and City Council and the residents of the City of Lebanon on the quality and continued commitment of your city staff. Your city staff continually rise to the challenge when presented with new opportunities, challenges, and impossible deadlines. There will be a City Council work session on the budget at 5 p.m. on June 1, 2026, and the City will hold a public hearing on the proposed FY 2027 budget at the June 8, 2026 meeting of the City Council with formal adoption of the budget at the June 22, 2026 Council meeting.

We stand ready to answer any questions or concerns that you may have as you consider this budget.

Respectfully Submitted,

Troy M. Schulte
City Administrator

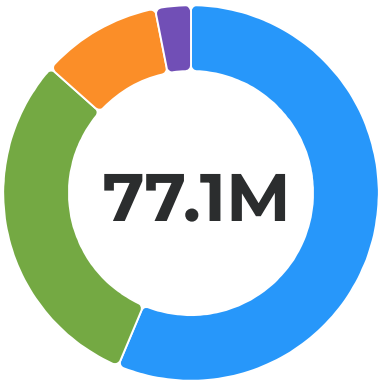
Financial Overview: Net Summary

The following pages highlight all the budgeted funds across all departments in the City of Lebanon for FY2027, **except for the internal service funds.** Many funds do not "talk" to each other, therefore, the comprehensive summary below is for informational use and not for balancing purposes.

Note: Internal Service Funds are used for things like janitorial services or health insurance costs. The City tracks the line-items that are spent on janitorial services, for example, and then the applicable departments equitably split the costs. Therefore, some of the expenditures out of the general fund, for example, are the revenues for the internal service funds. The expenditures within the internal service funds cover the same expenditures as the departmental allocations, so including both double counts those line-items.

Revenues

FY27 Revenues by Fund Type



Enterprise	**$43,425,112**	56.35%
Governmental	**$23,275,510**	30.20%
Capital Project	**$8,000,000**	10.38%
Special Activity	**$2,359,002**	3.06%

Revenues by Fund Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Governmental	$18,928,708	$23,435,541	$23,275,510
Capital Project			$8,000,000
Special Activity	$1,387,789	$2,010,055	$2,359,002
Enterprise	$37,054,533	$38,647,319	$43,425,112
Total Revenues	**$57,371,030**	**$64,092,915**	**$77,059,624**

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund	$8,549,657	$10,882,481	$11,473,875
Public Safety Fund	$2,418,939	$2,545,000	$2,581,414
Street Fund	$3,048,724	$3,193,000	$3,285,000
Capital Fund	$2,315,241	$3,436,900	$3,341,221
Airport Fund	$756,703	$1,755,498	$1,356,273
Downtown Business District Fund	$54,949	$167,580	$104,071
Parks Fund	$1,996,383	$2,031,042	$2,004,000
Electric Fund	$29,294,052	$29,724,232	$32,850,000
Fiber Fund	$49,602	$28,000	$50,000
Stormwater Fund	$599,765	$1,347,118	$590,000
Water Fund	$2,584,638	$2,602,107	$3,057,000
Elm Street CID	$34,813	$38,000	
ARPA Fund	$2,360		
Golf Course			$1,227,839
Tourism Fund	$185,207	$336,943	$342,407
Capital Improvement Bond Project Fund			$8,000,000
Economic Development	$1,110,461	$1,467,532	$1,912,524
Wastewater Fund	$4,369,538	$4,537,482	$4,884,000
Total Revenues	**$57,371,030**	**$64,092,915**	**$77,059,624**

Revenues by Revenue Type

Revenues by Revenue Type

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Property Taxes	$841,596	$940,314	$1,040,300
Sales Taxes	$14,858,453	$15,534,750	$15,747,000
Utility Taxes	$656,558	$542,301	$680,000
Fines & Forfeitures	$71,474	$80,479	$94,664
Grants	$151,742	$1,534,068	$704,621
Licenses/Fees	$163,709	$152,315	$151,655
Reimburseable Services	$291,842		
Rental Income	$15,195		$62,000
Miscellaneous	$593,778	$115,386	$8,522,000
Transfers	$771,127	$3,863,570	$3,918,535
Service Charges	$38,955,555	$41,329,732	$46,138,849
Total Revenues	**$57,371,030**	**$64,092,915**	**$77,059,624**

Expenditures

FY27 Expenditures by Fund Type



Expenditures by Fund Type

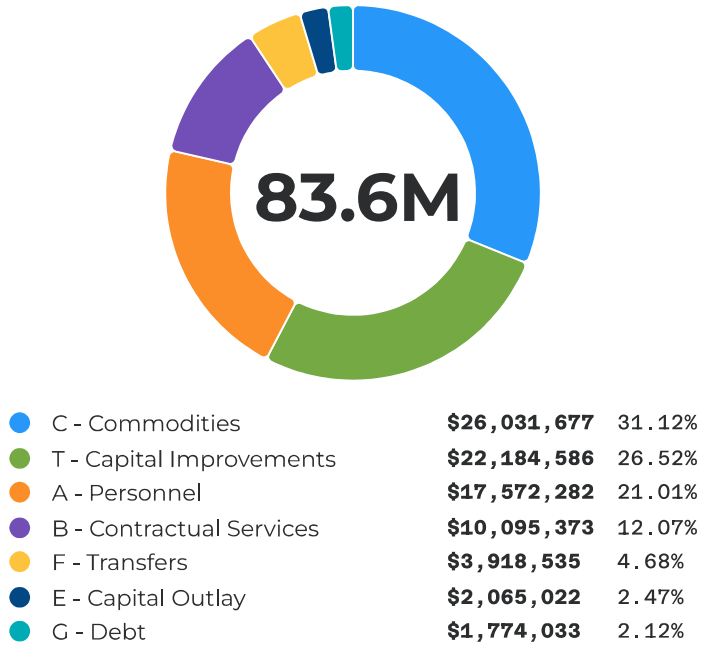
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Governmental	$17,182,780	$30,736,564	$26,912,454
Capital Project			$10,000,000
Special Activity	$2,002,227	$2,261,191	$2,573,138
Enterprise	$32,208,905	$38,466,455	$44,155,916
Total Expenditures	**$51,393,912**	**$71,464,210**	**$83,641,508**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund	$8,779,988	$8,688,602	$12,146,283
Public Safety Fund	$2,188,454	$5,749,340	$2,581,414
Street Fund	$2,773,216	$3,937,776	$3,854,190
Capital Fund	$751,598	$4,844,332	$4,910,864
Airport Fund	$684,886	$1,769,766	$1,356,273
Downtown Business District Fund	$91,053	$217,519	$104,071
Parks Fund	$2,091,012	$3,260,505	$2,237,718
Electric Fund	$27,026,747	$28,928,182	$32,145,583
Fiber Fund	$61,892	$30,878	$40,049
Stormwater Fund	$598,512	$4,256,009	$1,181,985
Water Fund	$1,606,037	$2,509,668	$3,153,922
Elm Street CID	$20,500		
ARPA Fund	$1,242,850	$159,926	
Capital Improvement Bond Project Fund			$10,000,000
Tourism Fund	$183,316	$232,025	$342,407
Economic Development	$464,508	$1,651,721	$2,126,660
Wastewater Fund	$2,829,344	$5,227,961	$6,232,251
Golf Course			$1,227,838
Total Expenditures	**$51,393,912**	**$71,464,210**	**$83,641,508**

Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$13,621,862	$13,425,407	$17,572,282
B - Contractual Services	$6,263,584	$10,538,325	$10,095,373
C - Commodities	$22,537,648	$23,229,950	$26,031,677
E - Capital Outlay	$750,689	$1,319,999	$2,065,022
F - Transfers	$771,188	$1,559,720	$3,918,535
G - Debt	$834,590	$1,746,495	$1,774,033
T - Capital Improvements	$6,614,129	$19,644,314	$22,184,586
Z - Miscellaneous	$222		
Total Expenditures	**$51,393,912**	**$71,464,210**	**$83,641,508**

Financial Overview: Total Summary

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Electric Fund	$27,026,747	$28,928,182	$32,145,583
Fiber Fund	$61,892	$30,878	$40,049
Stormwater Fund	$598,512	$4,256,009	$1,181,985
Water Fund	$1,606,037	$2,509,668	$3,153,922
Elm Street CID	$20,500		
ARPA Fund	$1,242,850	$159,926	
Capital Improvement Bond Project Fund			$10,000,000
Tourism Fund	$183,316	$232,025	$342,407
Economic Development	$464,508	$1,651,721	$2,126,660
Wastewater Fund	$2,829,344	$5,227,961	$6,232,251
Golf Course			$1,227,838
Total Expenditures	**$51,393,912**	**$71,464,210**	**$83,641,508**

FY27 Expenditures by Appropriation Unit



C - Commodities	**$26,031,677**	31.12%
T - Capital Improvements	**$22,184,586**	26.52%
A - Personnel	**$17,572,282**	21.01%
B - Contractual Services	**$10,095,373**	12.07%
F - Transfers	**$3,918,535**	4.68%
E - Capital Outlay	**$2,065,022**	2.47%
G - Debt	**$1,774,033**	2.12%

History of the City

America 250 & Route 66 Turns 100!

Lebanon, Missouri has been a crossroads of American life for nearly two centuries. Long before the city was formally established, the land was home to the Wyota and Osage peoples, whose trails through the Ozark hills would eventually become one of the most traveled corridors in the country. The area's recorded settler history dates to 1820, when Jesse Ballew became the first non-Native settler, constructing his log cabin on the east side of the Gasconade River. Laclede County was officially formed on February 24, 1849, carved out of parts of Pulaski, Crawford, and Camden Counties, and named after Pierre Laclede, the French fur trader and founder of St. Louis. The city of Lebanon was founded on the site of Wyota, an old Osage village that had been abandoned as settlers began to arrive, and was named after Lebanon, Tennessee, the former home of many of its earliest settlers, at the urging of Reverend Benjamin Hooker.

The young community grew steadily as hunters and farmers from Tennessee, North Carolina, and Kentucky put down roots in the rich Ozark soil. Lebanon became a 4th Class City on October 17, 1877. The late 1800s brought a peculiar burst of fame when an artesian well discovered in 1887 was found to have magnetic properties, turning Lebanon into a tourist destination and spurring the construction of the grand Gasconade Hotel *(pictured on the left*), which accommodated visitors seeking health and wellness at its famed mineral baths. The hotel burned to the ground in 1899, but the downtown area continued to grow, and several of the era's impressive brick buildings still stand today.


The Gasconade Hotel, 1890

Lebanon endured the hardships of the Civil War, the Great Depression, and two World Wars alongside the rest of the nation, each time emerging with the stubborn resilience that has long defined its character. The city also produced more than its share of notable figures, including Phil Donnelly, who served two consecutive terms as Missouri's governor, a feat previously unprecedented in the state's history.

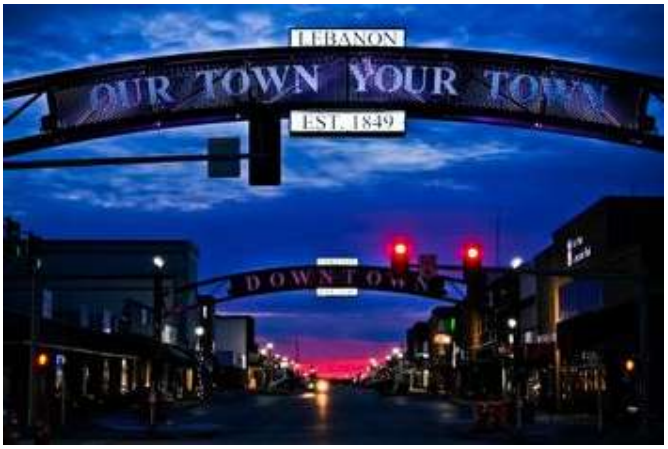
No chapter of Lebanon's story is more iconic than its relationship with Route 66. In the late 1920s, Route 66 followed the same path as the old Native American trail through Lebanon, and archways proclaiming "Lebanon – Drive In – Our Town, Your Town" welcomed travelers entering town from the famous Mother Road. During the heyday of the highway, Lebanon thrived as a destination for road-trippers, with landmarks like the Nelson Hotel and Dream Village becoming one of the best-known stops along Route 66 between Chicago and Los Angeles, and the Munger Moss Motel, which still stands today as a beloved icon of that era. The arrival of Interstate 44 in the late 1950s bypassed much of the old alignment, but Lebanon's spirit and location keeps it alive.



Now in 2026, Lebanon finds itself at the intersection of two remarkable national milestones. Route 66 was established on November 11, 1926, and its 100th anniversary is being celebrated nationwide throughout 2026 with events, caravans, commemorative passports, and centennial monuments stretching from Chicago to Los Angeles. Missouri has taken a central role in the centennial, with Springfield selected as the host city for the national kickoff celebration — fitting, given that it was a telegram sent from Springfield to Washington in 1926 that first requested the highway be named Route 66. As a community that grew up alongside the Mother Road and still proudly carries its legacy, Lebanon is positioned to be one of the most meaningful stops on the centennial journey. At the same time, the nation is commemorating the 250th anniversary of the signing of the Declaration of Independence, with July 4, 2026 marking America's Semiquincentennial — a once-in-a-generation opportunity to reflect on the values, sacrifices, and communities that built this country. For Lebanon, a city whose history stretches from Osage villages to telegraph wire roads to neon-lit motels on the Mother Road, this moment is both a celebration of the past and a proud look toward the future.

This year, to celebrate 100th anniversary of Route 66, the US Postal Service released eight stamps that represent locations along the Mother Road, one for each state that Route 66 passes through. **Missouri's stamp is Lebanon's very own Munger Moss motel!** *(picture above)*





Demographics

Population

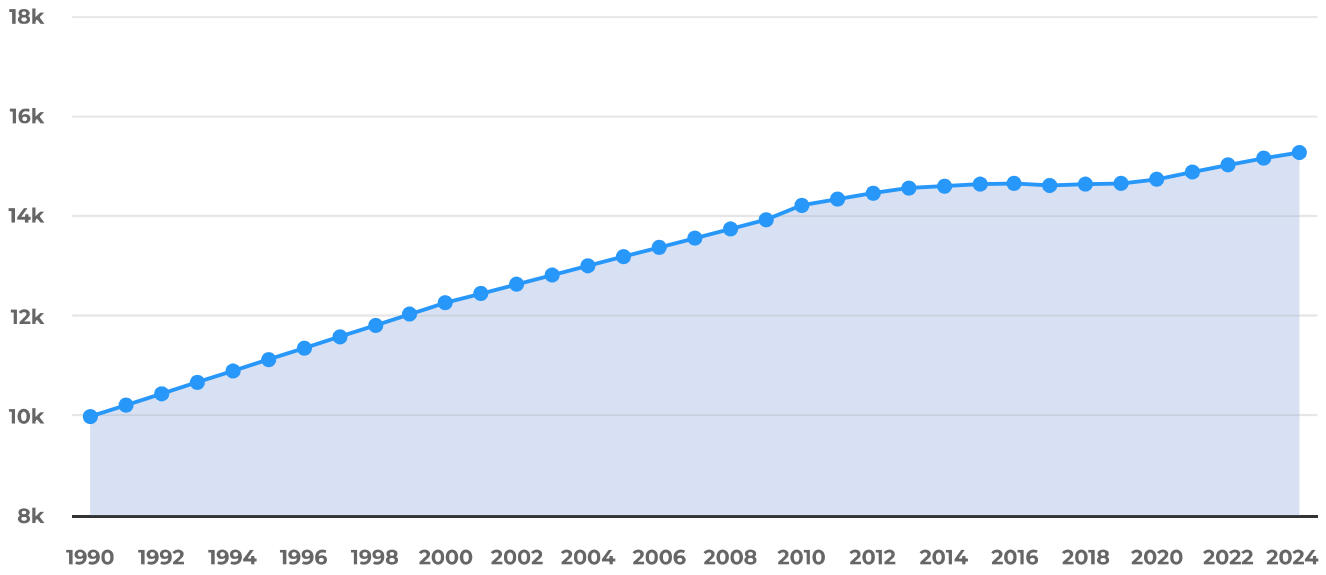
TOTAL POPULATION

15,270

0.75%
vs. 2023

GROWTH RANK

501 out of **1220** Municipalities in Missouri



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

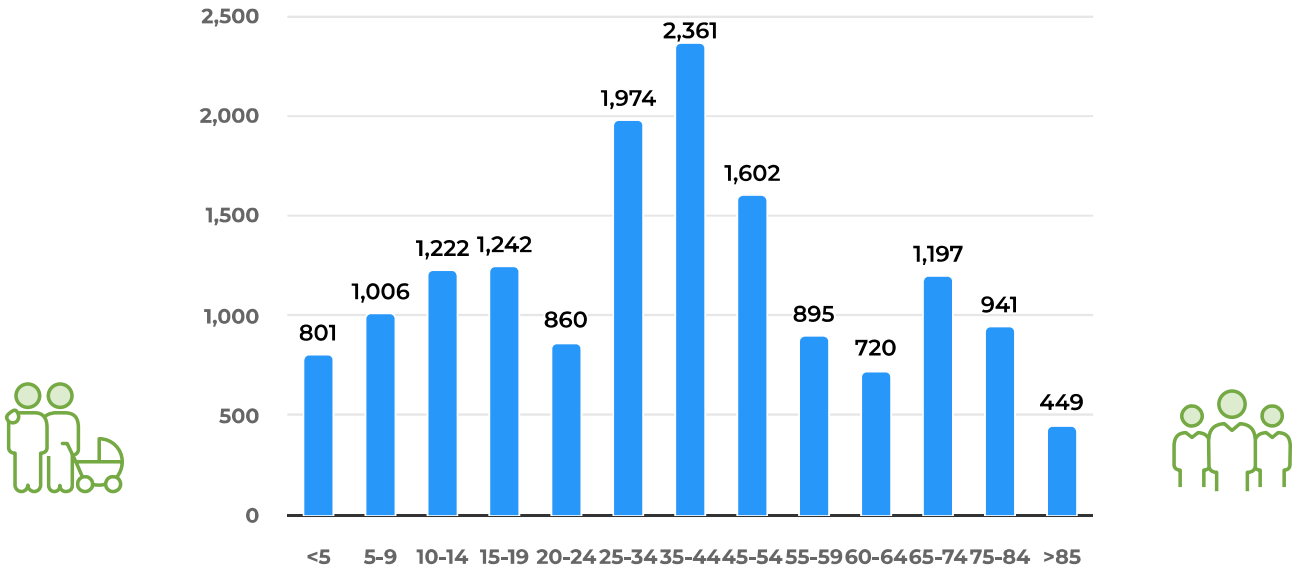
DAYTIME POPULATION

21,080

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

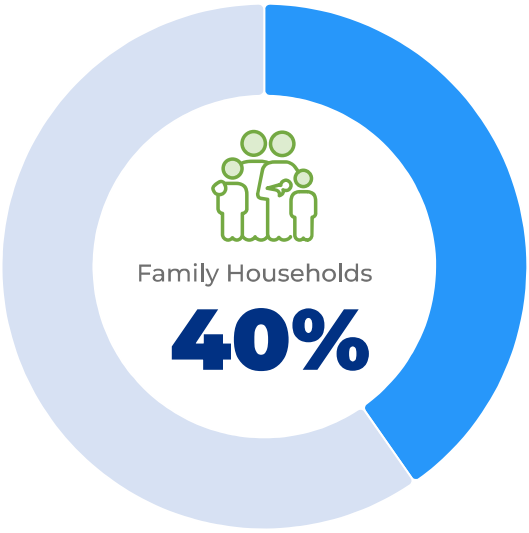
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

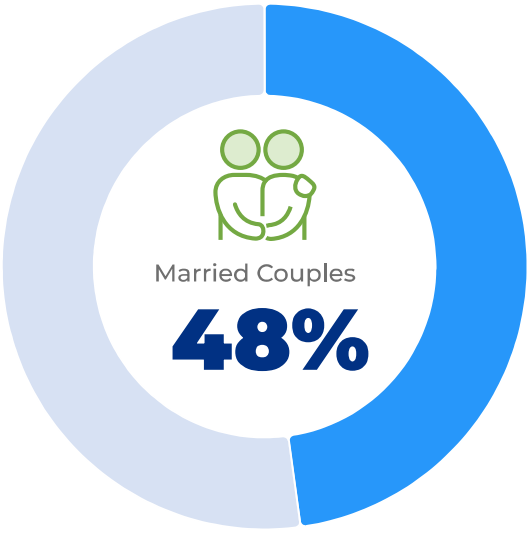
6,338

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



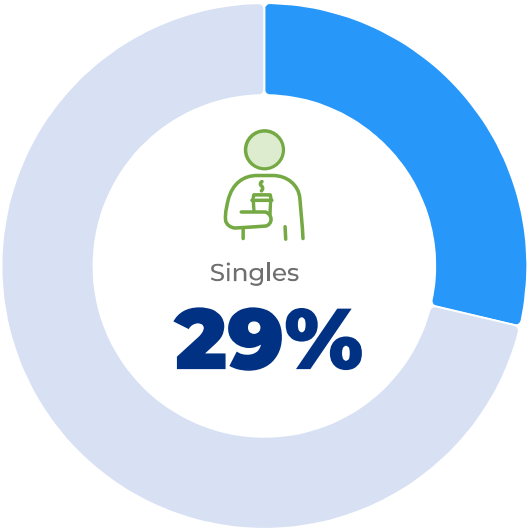
-23%

lower than state average



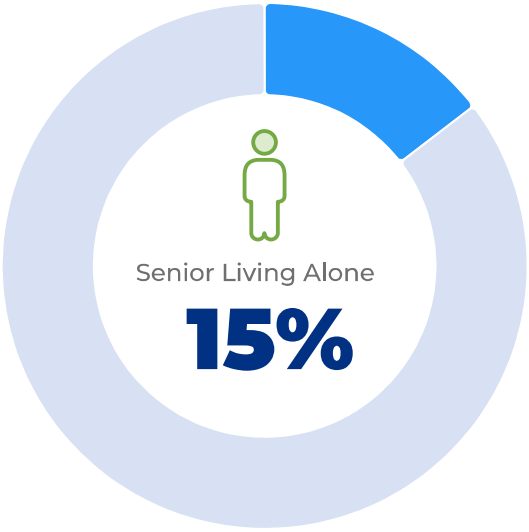
-1%

lower than state average



-2%

lower than state average



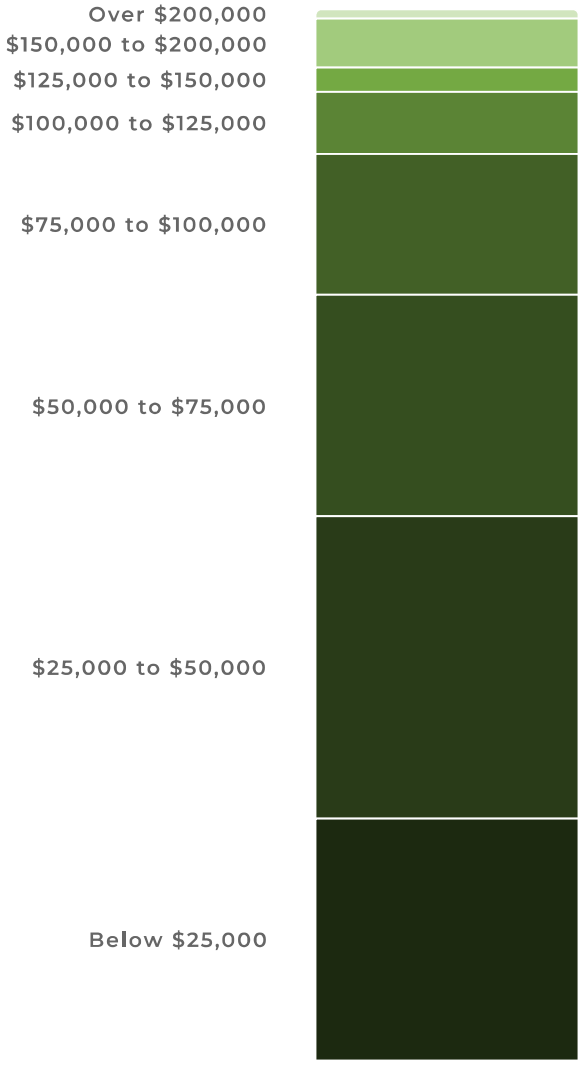
14%

higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

1%

-88.19%
lower than state average

Median income

$48,359

-31.60%
lower than state average

Below $25,000

23%

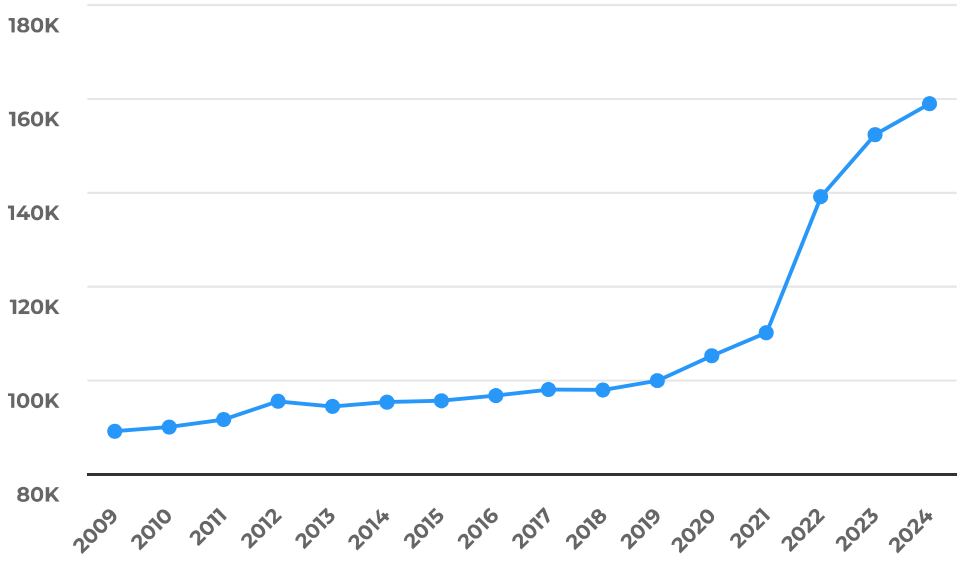
45.50%
higher than state average

** Data Source: American Community Survey 5-year estimates*

Housing

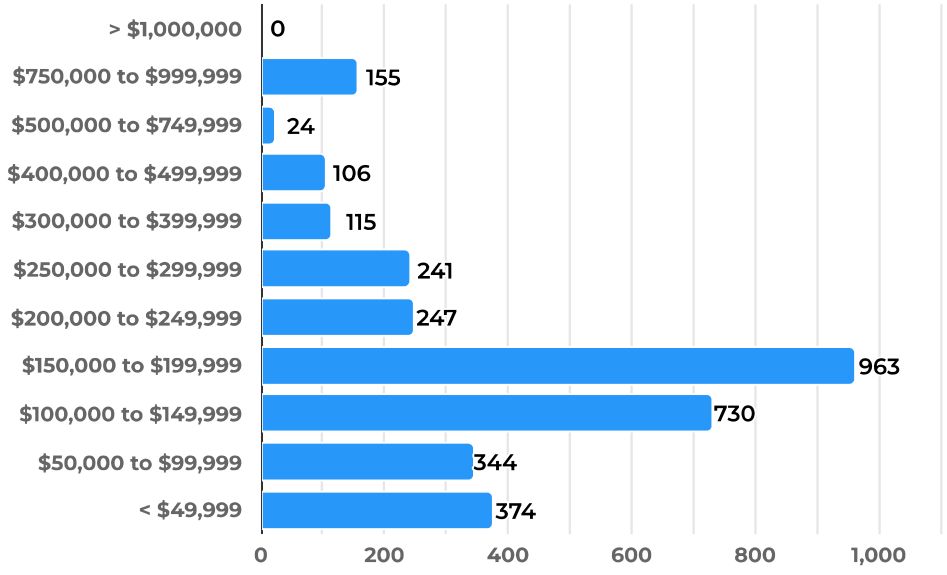
2024 MEDIAN HOME VALUE

$158,800



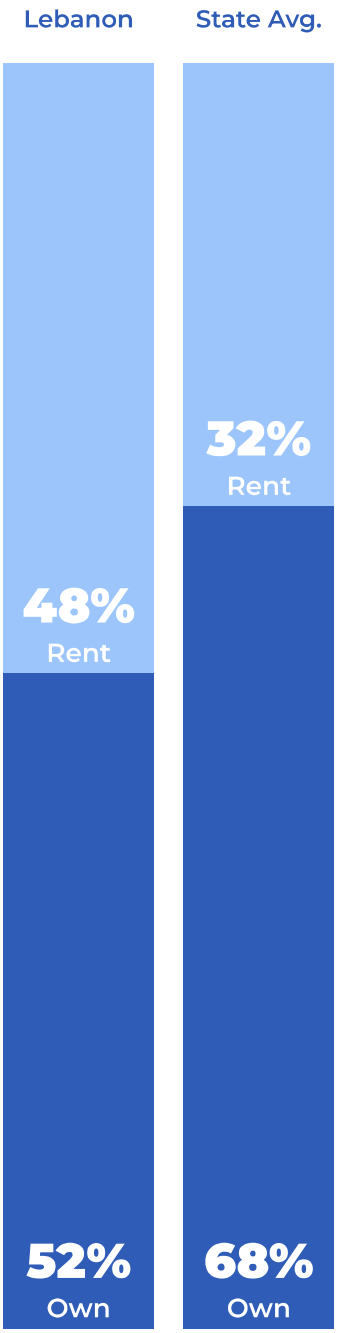
** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.*

Organizational Structure

Note on organizational groupings/Color Key

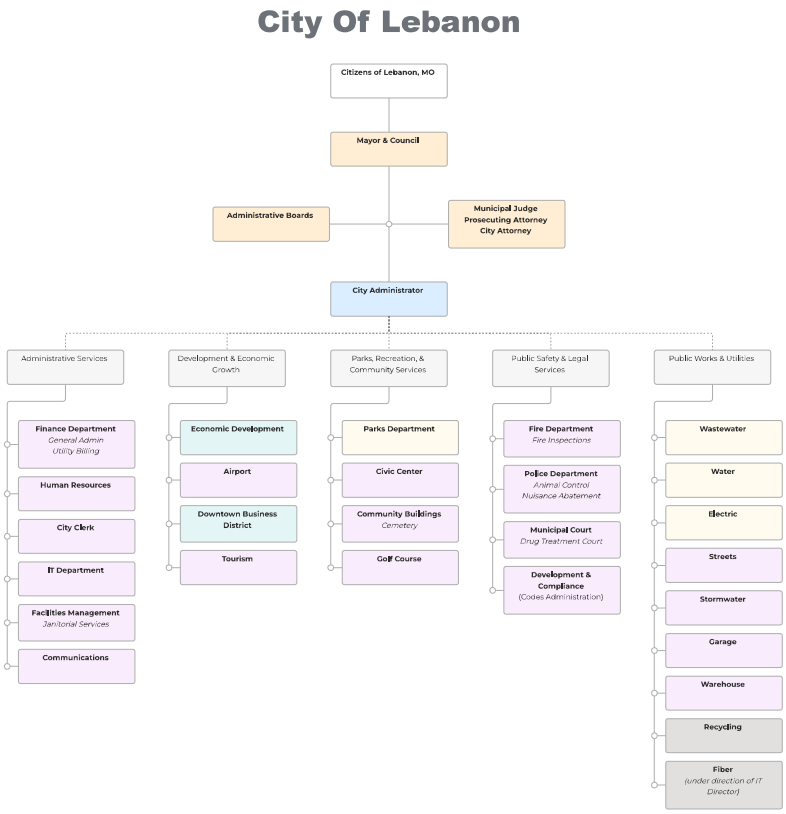
Gray: The shaded category labels shown on this chart are used solely as organizational groupings for clarity in this document and in the budget structure. They do not represent formal departments, director-level positions, or reporting hierarchies. **All departments listed within each grouping report directly to the City Administrator as appropriate to their function.** *(Administrative Services, Development & Economic Growth, Parks Recreation & Community Services, Public Safety & Legal Services, Development & Compliance,* and *Public Works & Utilities)*

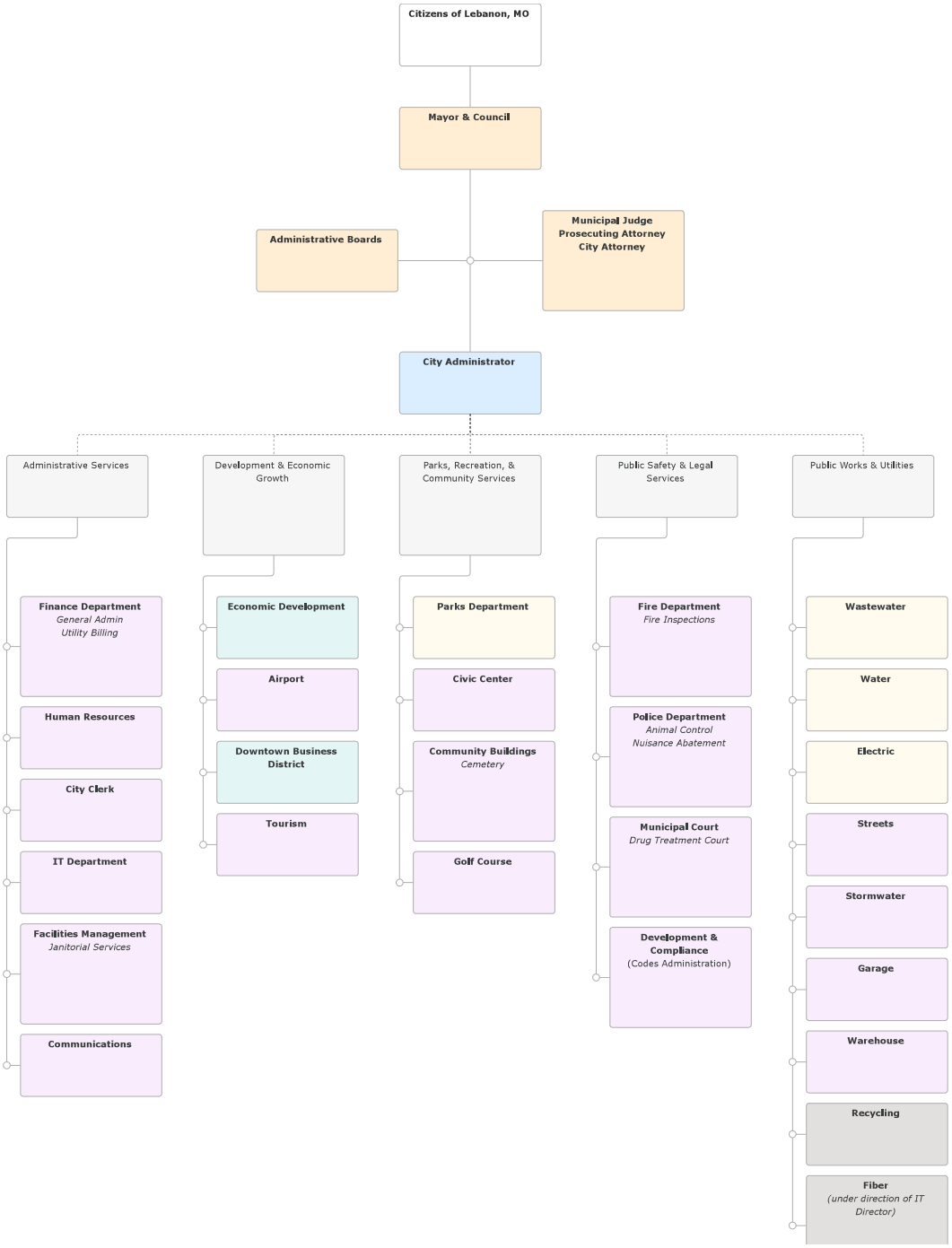
Orange: These are elected officials and appointed legal/judicial roles that exist outside the standard administrative structure. They are not full-time city staff positions and do not fall within the day-to-day operational hierarchy. They are shown separately to reflect their authority over — or independent relationship with — city government, rather than their place within it. *(Mayor & Council, Administrative Boards, Municipal Judge, Prosecuting Attorney, City Attorney)*

Yellow: These departments are legally governed by an administrative board. Other boards exist for various departments, but these departments have boards with official governance. *(Administrative Boards: Parks Board & Board of Public Works)*

Teal: Unlike the departments represented in blue boxes, the departments listed in the lighter, teal boxes are financially supported by the City but not officially under the explicit purview of the City.

Throughout the document there are multiple departmental organizational charts. On those, senior staff are green, with the brown/orange/yellow generally following a ranked reporting hierarchy. The teal boxes, even if higher than another, are not a supervisory role and would just indicate different duties and/or more experience.




Citizens of Lebanon, MO
Mayor & Council
Administrative Boards
Municipal Judge
Prosecuting Attorney
City Attorney
City Administrator
Administrative Services
Development & Economic Growth
Parks, Recreation, & Community Services
Public Safety & Legal Services
Public Works & Utilities
Finance Department
General Admin
Utility Billing
Human Resources
City Clerk
IT Department
Facilities Management
Janitorial Services
Communications
Economic Development
Airport
Downtown Business District
Tourism
Parks Department
Civic Center
Community Buildings
Cemetery
Golf Course
Fire Department
Fire Inspections
Police Department
Animal Control
Nuisance Abatement
Municipal Court
Drug Treatment Court
Development & Compliance
(Codes Administration)
Wastewater
Water
Electric
Streets
Stormwater
Garage
Warehouse
Recycling
Fiber
(under direction of IT Director)

City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
ADMINISTRATIVE SERVICES			
General Admin			
City Hall Office Support Assistant	1	1	1
Total — General Admin	**1**	**1**	**1**
City Administration			
City Administrator	1	1	1
Assistant to the City Administrator	1	1	1
Total — City Administration	**2**	**2**	**2**
City Clerk's Office			
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Total — City Clerk's Office	**2**	**2**	**2**
Finance Department			
Director of Finance	1	1	1
Budget Analyst	0	1	1
Accounting Technician	3	2	2
Purchasing Agent	1	1	1
Total — Finance Department	**5**	**5**	**5**
Utility Billing			
Customer Service/Billing Supervisor	1	1	1
Lead Customer Service Representative	1	1	1
Customer Service Representative	2.5	2.5	2.5
Total — Utility Billing	**4.5**	**4.5**	**4.5**
Human Resources			
Human Resource Director	1	1	1
Human Resource Manager	1	1	1
Human Resource Coordinator	1	1	1
Total — Human Resources	**3**	**3**	**3**
Communications			
Communications Manager	1	1	1
Communications Specialist	0	0	1
Total — Communications	**1**	**1**	**2**
Facilities Management			
Facilities Director	1	1	1
Facilities Ops Manager	1	1	1
Facilities Maintenance/Operations	5.5	5	6
Total — Facilities Management	**7.5**	**7**	**8**

City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
Janitorial Service			
Custodian	3	3	2.5
Total — Janitorial Service	**3**	**3**	**2.5**
Information Technology			
IT Director	1	1	1
Network Manager	1	1	1
Advanced System Administrator	0	1	1
System Analyst	1	1	1
IT Apprentice	1	0	0
Total — Information Technology	**4**	**4**	**4**
SUBTOTAL — ADMINISTRATIVE SERVICES	**33**	**32.5**	**34**
DEVELOPMENT & ECONOMIC GROWTH			
Airport			
Airport Supervisor	1	1	1
Airport Maintenance/Operations	1.5	1.5	2
Total — Airport	**2.5**	**2.5**	**3**
Tourism			
Tourism Director	1	1	1
Total — Tourism	**1**	**1**	**1**
SUBTOTAL — DEVELOPMENT & ECONOMIC GROWTH	**3.5**	**3.5**	**4**
PARKS, RECREATION, AND COMMUNITY SERVICES			
Parks Department			
Parks Director	1	1	1
Assistant Parks Director	1	1	1
Parks Maintenance/Operations	3.5	3	4
Recreation Manager	0	0	1
Front Desk/Concession Attendant	6.5	6.5	8.5
Lifeguard	8	9	6.5
Pool Manager	0.5	0.5	0.5
Seasonal Maintenance Worker	3	1	1
Total — Parks Department	**23.5**	**22**	**23.5**
Civic Center			
CCC General Manager	0	0	1
Promotion Event Coordinator	1	1	1
Civic Center Office Support Assistant	1	1	1
Total — Civic Center	**2**	**2**	**3**

City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
Golf Course			
General Manager	0	0	1
Grounds Superintendent	0	0	1
Golf Customer Service Representative	0	0	2
Golf Grounds Maintenance/Operations	0	0	2
Golf Grounds Seasonal Maintenance/Operations	0	0	2
Seasonal Golf Shop Attendant	0	0	1.5
Total — Golf Course	**0**	**0**	**9.5**
SUBTOTAL — PARKS, RECREATION, AND COMMUNITY SERVICES	**25.5**	**24**	**36**
PUBLIC SAFETY & LEGAL SERVICES			
Fire Department			
Fire Chief	1	1	1
Deputy Fire Chief	0	1	1
Captain	3	3	3
Lieutenant	6	6	6
Firefighter	15	15	18
Total — Fire Department	**25**	**26**	**29**
Fire Inspections			
Fire Inspector	1	1	1
Total — Fire Inspections	**1**	**1**	**1**
Police Department			
Police Chief	1	1	1
Lieutenant	2	3	3
Sergeant	5	4	4
Corporal	0	0	4
Police Officer	24	21	20
Police Clerk	2	2	2
Police Analyst	1	1	1
Chief Communications Officer	1	0	0
Dispatcher	6	0	0
TAC	1	0	0
Total — Police Department	**43**	**32**	**35**
Animal Control			
Animal Control Officer	2.5	2.5	2.5
Community Service Coordinator Liaison	0.5	0.5	0.5
Total — Animal Control	**3**	**3**	**3**
Nuisance Abatement			

City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
Nuisance Abatement Inspector	2	2	2
Total — Nuisance Abatement	**2**	**2**	**2**
Municipal Court			
Municipal Judge	0.5	0.5	0.5
Court Clerk	2	2	2
Courtroom Security Officer	1	0	0
Total — Municipal Court	**3.5**	**2.5**	**2.5**
Prosecuting Attorney's Office			
Prosecutor	0.5	0.5	0.5
Total — Prosecuting Attorney's Office	**0.5**	**0.5**	**0.5**
Development & Compliance			
Codes Administrator	1	1	1
Compliance Specialist	1	1	1
Planning and Zoning Manager	1	1	1
Inspector	4	5	3
Codes Office Support Assistant	1	1	1
Total — Development & Compliance	**8**	**9**	**7**
SUBTOTAL — PUBLIC SAFETY & LEGAL SERVICES	**86**	**76**	**80**
PUBLIC WORKS & UTILITIES			
Electric			
Electric Superintendent	1	1	1
Operations Specialist	1	1	1
Electric Ops Manager	2	2	2
Journeyman Lineman	8	10	9
Apprentice Lineman	5	3	4
Total — Electric	**17**	**17**	**17**
Wastewater			
Environmental Services Superintendent	1	1	1
WWTP Ops Manager	1	1	1
WWTP Equipment Operator	9	4	6
Wastewater Equipment Technician	6	10	7
Utility Meter Service Tech	1	1	1
Utility Service Technician	1	1	1
Total — Wastewater	**19**	**18**	**17**
Water			
Water Ops Manager	1	1	1
Water Equipment Operator	4	4	6

City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
Equipment Technician	1	1	0
Total — Water	**6**	**6**	**7**
Streets			
Public Works Director	1	1	1
Assistant Public Works Director	0	1	2
Public Works Analyst	1	1	1
Street Superintendent	1	1	1
Streets Ops Manager	1	1	1
Streets Equipment Operator	10	8	7
Streets Maintenance/Operations	0	3	3
Concrete Finisher	5	4	4
Total — Streets	**19**	**20**	**20**
Stormwater			
Stormwater Equipment Operator	0	0	1
Total — Stormwater	**0**	**0**	**1**
Garage			
Garage Equipment Technician	3	3	2
Total — Garage	**3**	**3**	**2**
Warehouse			
Inventory Specialist	0	2	2
Total — Warehouse	**0**	**2**	**2**
SUBTOTAL — PUBLIC WORKS & UTILITIES	**64**	**66**	**66**
GRAND TOTAL — ALL DEPARTMENTS			**220**

Strategic Goals & Strategies

Goal 1: Invest in Infrastructure and Public Facilities Lebanon is committed to maintaining and improving the physical systems and facilities that residents and businesses depend on every day. The City will prioritize the repair, replacement, and expansion of roads, stormwater systems, and public buildings through disciplined capital planning and responsible use of available funding. Strategic investment in infrastructure protects the City's existing assets, reduces long-term maintenance costs, and supports continued growth.

Strategies: Annually update the Capital Improvement Plan to reflect current needs and priorities. Pursue state and federal grant opportunities to leverage local dollars. Maintain a street resurfacing program to extend the life of City streets. Ensure public works and utilities infrastructure keeps pace with development and regulatory requirements.

Goal 2: Ensure Public Safety for All Residents The City is dedicated to providing professional, responsive public safety services that protect the lives, property, and rights of everyone in Lebanon. The Police and Fire Departments will be supported with the staffing, equipment, training, and technology needed to deliver high-quality service and build lasting trust with the community.

Strategies: Maintain appropriate staffing levels in Police and Fire to meet community demand. Invest in equipment and vehicle replacement on a planned schedule. Support the Lake Area Narcotics Enforcement Group (LANEG).

Goal 3: Promote Economic Development and Downtown Vitality Lebanon's long-term prosperity depends on a thriving local economy that attracts new businesses, supports existing ones, and creates quality jobs for residents. The City will actively pursue economic development opportunities, support the revitalization of downtown, and leverage Lebanon's unique assets including its location along the I-44 corridor and its rich Route 66 heritage.

Strategies: Partner with the Lebanon Area Chamber of Commerce and economic development organizations to recruit and retain businesses. Support downtown revitalization efforts through infrastructure investment and façade improvement programs. Capitalize on the 100th anniversary of Route 66 in 2026 to drive tourism and promote Lebanon as a destination. Maintain a competitive and business-friendly regulatory environment.

Goal 4: Deliver Reliable Utility Services The City's electric, water, and wastewater utilities are essential to the health, safety, and quality of life of every resident and business in Lebanon. The City will operate these systems efficiently, invest in their long-term reliability, and ensure rates remain fair and sustainable.

Strategies: Develop and maintain long-range capital and financial plans for each utility. Prioritize system rehabilitation and replacement to reduce failures and service interruptions. Monitor regulatory changes and proactively plan for compliance requirements. Evaluate rate structures regularly to ensure utilities remain self-supporting and financially sound.

Goal 5: Strengthen Financial Sustainability Sound financial management is the foundation of everything the City does. Lebanon will maintain strong fiscal practices, build adequate reserves, and make budget decisions that balance current needs with long-term responsibility to taxpayers.

Strategies: Maintain fund balance reserves at or above policy-established minimums. Pursue diversified revenue sources to reduce dependence on any single stream. Conduct regular reviews of fees and charges to ensure cost recovery where appropriate. Align capital and operating budgets with long-term financial forecasts.

Goal 6: Enhance Parks, Recreation, and Quality of Life Lebanon's parks, recreational facilities, and community amenities contribute to the overall health, happiness, and attractiveness of the city. The City will invest in these assets to ensure Lebanon remains a great place to live, work, and raise a family.

Strategies: Maintain existing parks and recreational facilities to a high standard. Pursue grant funding for park improvements and new amenities. Expand programming and community events that bring residents together. Incorporate green space and recreational planning into broader community development efforts.

Goal 7: Celebrate Lebanon's Heritage and Community Identity Lebanon has a proud history and a strong sense of community identity. As the nation marks both the 100th anniversary of Route 66 and the 250th anniversary of the United States in 2026, the City will embrace these milestones as opportunities to celebrate its heritage, attract visitors, and strengthen community pride.

Strategies: Support Route 66 centennial events and tourism initiatives that showcase Lebanon's place on the Mother Road. Engage residents in America's Semiquincentennial commemorations through local events and programming. Preserve and promote historic landmarks and local history. Foster community events and traditions that connect residents to Lebanon's past and future.

Goal 8: Attract, Develop, and Retain a High-Performing Workforce The City's ability to deliver quality services depends entirely on the people who show up every day to do the work. Lebanon will invest in its employees through competitive compensation, professional development, and a workplace culture that values service, integrity, and teamwork.

Strategies: Conduct regular compensation studies to ensure salaries remain competitive with peer communities. Provide training and development opportunities that support employee growth and succession planning. Foster a positive workplace culture grounded in respect, accountability, and shared purpose. Streamline recruiting and onboarding to attract qualified candidates in a competitive labor market.

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🚧 *Under Construction* 🚧

Reader’s Guide Coming Soon

The comprehensive Budget Reader’s Guide is currently being finalized and will be included in the adopted budget document. A complete version will be provided to City Council both digitally and in print during the budget hearing and adoption process over the coming weeks.

The Reader’s Guide is intended to serve as a companion to this document and will include:

- Explanations of the budget structure and process
- Department and fund overviews
- Revenue and expenditure summaries
- Key financial policies and terminology
- Capital project information
- Charts, graphics, and reference materials designed to make the budget easier to navigate and understand

We appreciate your patience as staff completes a polished and comprehensive guide that will remain useful throughout the fiscal year.

Reader's Guide

Fund Structure

The City's financial operations are organized into distinct funds, each constituting a separate self-balancing set of accounts. This structure ensures that revenues raised or received for specific purposes are used only for those purposes, and that the financial position and results of operations of each major activity can be clearly reported. The City's budget and financial statement are presented on a fund basis.

The funds of the City are classified into five categories: Governmental Funds, Capital Projects Funds, Special Acitivity Funds, Internal Service Funds, and Enterprise Funds. A brief description of each category and each individual fund follows.

Fund Summary

Fund #	Fund Name	Description
Governmental Funds		
01	**General**	The primary operating fund of the City, accounting for all financial resources not required to be accounted for in another fund. Supports core municipal services including administration, finance, and supporting general government operations.
03	**Public Safety**	A dedicated fund supported by a voter-approved public safety sales tax (1.2 cent sales tax). Accounts for revenues and expenditures related to police, fire, and emergency services, ensuring these critical functions are funded separately in addition to the General Fund.
08	**Streets**	Funded by a portion of the state gasoline tax and sales tax on vehicles as well as a local 1/2 cent transportation sales tax. Accounts for the maintenance, repair, and improvement of the City's street network and related infrastructure.
16	**Stormwater**	Supported by 25% of the 1/2 cent sales tax otherwise allocated for parks. Accounts for the operation and maintenance of the City's stormwater drainage system, regulatory compliance, and capital improvements to manage stormwater runoff.
22	**Capital Fund**	Accounts for general-purpose capital expenditures funded through an allocated 1/2 cent sales tax. Used for equipment replacement, facility improvements, and smaller capital projects not funded through bond proceeds.
79	**Parks**	Accounts for revenues (1/2 cent sales tax) and expenditures associated with the City's parks system, including maintenance of parks, athletic fields, and recreational amenities.
Capital Projects Funds		
36	**2026 Capital Improvement Bond Project Fund**	Established to account for the proceeds of the 2026 capital improvement bond issuance and the expenditure of those proceeds on authorized capital projects. Activity in this fund will wind down as bond-funded projects are completed.
Special Activity Funds		
40	**Tourism**	Funded by the City's lodging tax, the general fund, and grants, dedicated to promoting tourism and convention activity. Expenditures support destination marketing, tourism infrastructure, and related economic development purposes as authorized by state statute.

Fund #	Fund Name	Description
45	**Economic Development**	Accounts for revenues and expenditures related to the City's economic development programs, which include rents from City-owned buildings that are used to support Lebanon's largest employers. This is not an official department of the City, but this fund supports Lebanon REDI (Regional Economic Development, Inc.).
75	**Downtown Business District (DTBD)**	This fund supports the downtown area in Lebanon. Expenditures support marketing, beautification, events, and other activities that promote the vitality of the downtown area. Downtown is not directed by the City, but is supported financially.
Internal Service Funds		
60	**Internal Service**	Provides centralized support services — such as fleet management, janitorial services, and warehouse management — funded by other City departments on a cost-reimbursement basis. Charges ensure the full cost of shared services is allocated equitably across all benefiting funds.
70	**Benefits**	Accounts for the City's self-insured employee health and benefits program. Departments are charged premiums to fund claims, administration, and reserves, smoothing the budgetary impact of fluctuating medical & benefits costs across the organization.
96	**LANEG**	Accounts for the City's participation in the local area program LANEG (Lake Area Narcotics Enforcement Group) providing benefits, a share of funding, and infrastructure for day-to-day use. This fund is supported by grants and the public safety fund.
Enterprise Funds		
73	**Airport**	Accounts for the operations of the City's municipal airport, including landing fees, fuel sales, hangar and tie-down revenues, and federal and state aviation grants. The fund is designed to be self-sustaining, with revenues supporting operating and capital costs.
80	**Electric**	Accounts for the City's municipal electric utility, which generates and/or distributes electricity to residential, commercial, and industrial customers. Electric rates are set to recover the full cost of operations, debt service, and capital investment.
83	**Fiber**	Accounts for the City's broadband fiber optic utility, providing high-speed internet and related telecommunications services to customers within the service area. The fund operates on a self-sustaining basis, with service revenues covering operating and capital costs.
85	**Wastewater**	Accounts for the City's wastewater collection and treatment operations, funded through sewer service charges. Revenues support daily operations, debt service on system improvements, and ongoing capital investment in compliance with environmental regulations.
87	**Water**	Accounts for the City's water production and distribution system, funded through water consumption charges and related fees. Rate revenues are structured to cover operations, maintenance, debt service, and capital needs of the water system.
89	**Golf Course**	Accounts for the daily operations of the City-owned golf course, including green fees, cart rentals, merchandise, and food and beverage revenues. The fund is managed to maximize operational self-sufficiency.

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Administrative Services

Think of this group as the backbone of City Hall — the teams that keep everything running smoothly so that every other department can do its job.



A city is a lot like a company, a school, or any other large organization. Behind every service you see — the parks, the fire trucks, the repaved roads — there are people handling the paperwork, the payroll, the computer networks, and the phone calls. That's exactly what the Administrative Services group is all about.

Note: Division groups are placed together in the budget document, but do not represent a chain of command or internal hierarchy. Instead, each department in this group has its own leader who reports directly to the City Administrator. These departments are placed together in the budget document for organizational and clarity because they share a common purpose, despite operating and being funded separately.

Who's inside this group?

General Admin

This is where **the City's main revenues** are tracked (i.e. sales taxes, property taxes, franchise fees). It also covers **citywide expenses** like utility costs at City Hall, insurances that affect the City as a whole, and regional memberships. You can think of the General Admin as the city's common pool: the money that flows in gets directed out to fund everything else. *This division is funded out of the General Fund (01-100).*

City Administration

The City Administrator is appointed by the City Council and is responsible for the **day-to-day management of all city departments.** This of this position as the top professional manager of Lebanon's operations — the person who makes sure City Council goals become actual results. This department is just City Administrator and their assistant. *This division is funded out of the General Fund (01-145).*

Mayor & Council

Lebanon is governed by a Mayor and eight City Council members, all elected at large. The Mayor serves a four-year term and Council members serve two years. This section of the budget covers the costs of running that elected leadership, including their compensation and events such as Lebanon Line-Up, which started in 2026 as an event for citizens to be able to see where their tax dollars are going to up close. The public works and public safety departments lined up their vehicles in the exhibition hall at the Civic Center, and the Mayor delivered the "State of the City" address and held a Q&A session. *This division is funded out of the General Fund (01-140).*

City Clerk's Office



Every official action the city takes has to be recorded, published, and made available to the public. That's the job of the City Clerk's Office. They manage meeting agenda and minutes, handle public records requests, maintain city ordinances, and administer municipal elections. If you've ever wondered where to find an official city document, this is the office to call. *This department is funded out of the General Fund (01-150).*

Finance Department
(including Utility Billing)

The Finance Department manages the City's money — budgeting, accounting, payroll, and financial reporting. *This department is funded out of the General Fund (01-170).*

Tucked inside the Finance Department is also Utility Billing, the team that processes and sends out the monthly utility statements for water, electric, and wastewater. If you have a question about your city bill, this is the team that handles it. For the first time, they are broken out and have their own division code so that their costs are tracked more accurately and easily. *Since the utilities split the costs of this division, they are funded out of the Internal Services Fund (60-380).*

Human Resources

HR is the department that looks after the city's most important resource: its people. They handle the hiring, employee benefits, compensation, training, labor relations, and retirement programs for all city employees across every department. *This department is funded out of the General Fund (01-175).*

Communications

The Communications division connects the city with its residents. This team manages the city's website, social media, press releases, public announcements, website, and other outreach. This year, they added a Communications Specialist position, who will primarily be in charge of outreach for public works so you know exactly what is going on with the city services you use the most. *This division is funded out of the General Fund (01-180).*

Facilities Management
(including Janitorial Services)

City Hall and other city-owned buildings don't clean and maintain themselves. Facilities Management takes care of the physical buildings' repairs, maintenance, and upkeep. *This department is funded out of the General Fund (01-185).*

Janitorial services is a subdivision of this department, keeping city spaces clean and operational every day. Janitorial Services is used by many departments and the cost is split between them equitably, so for accuracy and ease, *Janitorial Services is funded out of the Internal Services Fund (60-325).*



IT Department (including Fiber)

Modern city government runs on technology. The IT Department keeps the city's computers, networks, software systems, and cybersecurity infrastructure running. From the virtual court software to the multi-factor authentication, IT is the team making sure the digital side of the city stays up and secure. *The department is funded out of the General Fund, despite its cost being split between many departments, and its code is 01-190.*

The city operates a fiber network that provides connectivity services to select customers. This is a relatively small but growing area of the city's utility portfolio, reflecting Lebanon's interest in modern infrastructure that supports economic development and broadband access. *This division is supported by its own fund, Fund 83, as financially it is an enterprise fund.*

Together, these nine areas form the core support structure of City Government. They don't build roads or fight fires directly, but without them, none of that could happen either. The pages ahead will show you exactly how each one is funded and what it costs to keep the city operating from the inside out.

220
City employees supported by HR

1500+
Public records requests per year

9000
Utility bills processed

14
Social media channels managed



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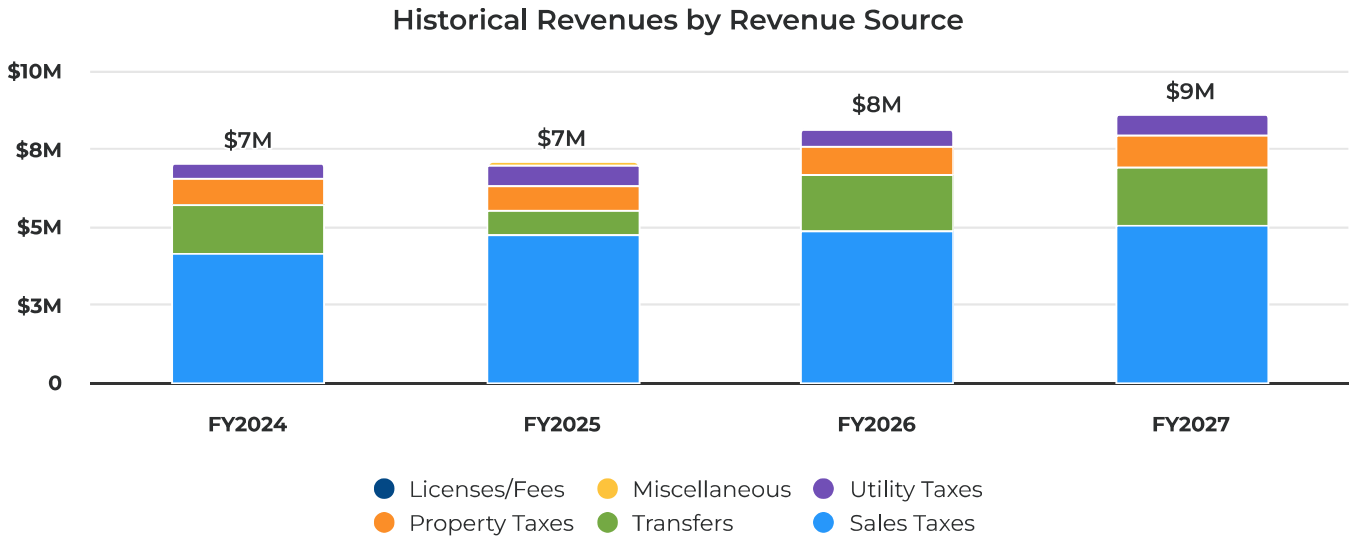


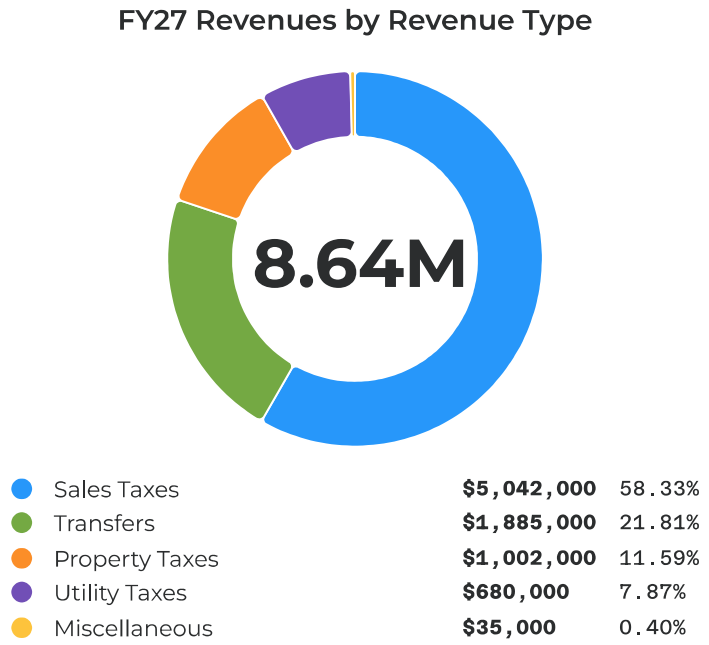
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General Admin

This is where the city's main revenues are tracked — things like sales taxes, property taxes, and franchise fees. It also covers citywide expenses like City Hall utilities and various city wide insurances and memberships. **You can think of General Admin as the city's common pool: the money that flows in and gets directed out to fund everything else.**

Revenues





Revenues by Revenue Type

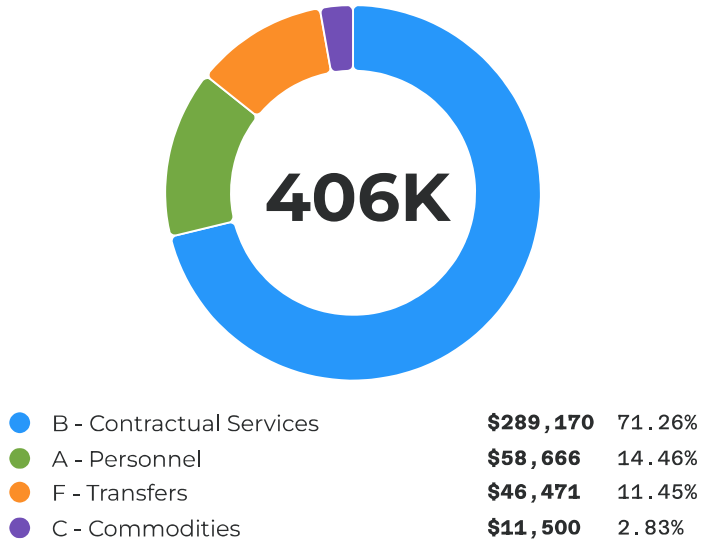
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Property Taxes				
TAX-REAL ESTATE	01-100-41003	$805,168.82	$905,000.00	$1,000,000.00
TAX-FINANCIAL INSTITUTE	01-100-41005	$765.17	$200.00	$2,000.00
Total Property Taxes		$805,933.99	$905,200.00	$1,002,000.00
Sales Taxes				
TAX-SALES 1%	01-100-41001	$4,694,989.04	$4,790,000.00	$5,000,000.00
TAX-CIGARETTE	01-100-41004	$42,336.44	$40,000.00	$42,000.00
Total Sales Taxes		$4,737,325.48	$4,830,000.00	$5,042,000.00
Utility Taxes				
FRANCHISE-TELEPHONE	01-100-41501	$60,394.63	$48,618.00	$60,000.00
FRANCHISE-NATURAL GAS	01-100-41502	$362,698.85	$268,059.00	$370,000.00
FRANCHISE-CABLE TELEVISION	01-100-41503	$32,842.99	$34,129.00	$35,000.00
FRANCHISE-CELLULAR	01-100-41504	$83,867.73	$81,802.00	$95,000.00
FRANCHISE-LACLEDE ELECTRIC	01-100-41505	$116,753.96	$109,693.00	$120,000.00
Total Utility Taxes		$656,558.16	$542,301.00	$680,000.00
Licenses/Fees				
LICENSES-BEVERAGE	01-100-44001	$28,007.50	$30,315.00	
PERMITS-BUILDING	01-100-44501	$475.00		
Total Licenses/Fees		$28,482.50	$30,315.00	
Miscellaneous				
MISC-INTEREST INCOME	01-100-43103	$40,602.60	$12,000.00	$25,000.00
MISC-MISCELLANEOUS	01-100-43106	$21,350.87	$5,000.00	$5,000.00
MISC-PURCHASING CARD REBATE	01-100-43112	$3,755.38	$12,000.00	$5,000.00
MISC-LEGAL SETTLEMENTS	01-100-43113	$37,914.44		
MISC-INSURANCE RECOVERIES	01-100-43114	$1,218.96		
Total Miscellaneous		$104,842.25	$29,000.00	$35,000.00
Transfers				
PILOT-ELECTRIC	01-100-41101	$609,694.35	$1,486,212.00	$1,495,000.00
PILOT-WATER	01-100-41102	$60,192.02	$130,105.00	$150,000.00
PILOT-FIBER	01-100-41103	$704.88		
PILOT-WASTEWATER	01-100-41104	$100,536.24	$224,392.00	$240,000.00
Total Transfers		$771,127.49	$1,840,709.00	$1,885,000.00
Total Revenues		**$7,104,269.87**	**$8,177,525.00**	**$8,644,000.00**

Notes on 01-100:

- LICENSES-BEVERAGE (44001) revenues have been moved to the City Clerk's Office (01-150). $21,805 is budgeted for FY2027 to reflect more accurate accounting.

Expenditures

FY27 Expenditures by Appropriation Units



Expenditures by Appropriation Units

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$594,798		$58,666
B - Contractual Services	$1,207,241	$646,371	$289,170
C - Commodities	$8,171		$11,500
E - Capital Outlay	$4,129	$5,000	
F - Transfers		$739,556	$46,471
T - Capital Improvements		$150,000	
Z - Miscellaneous	$222		
Total Expenditures	**$1,814,561**	**$1,540,927**	**$405,807**

In previous years, the City Hall Office Support Assistant role was formally budgeted as part of the finance department. In order to more accurately reflect the scope of this role, it has been moved to the 01-100 (General Admin) account. This role still reports to the Director of Finance.

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$1,814,561	$1,540,927	$405,807
A - Personnel				
FULLTIME SALARY	01-100-51001			$38,098
LAGER-GENERAL	01-100-51151			$5,199
DEFERRED COMP-EMPLOYER	01-100-51154			$1,459
FEDERAL PAYROLL TAXES	01-100-51201			$2,617
HEALTH/DENTAL PREMIUM	01-100-51501			$11,293
INTERNAL SERVICE-PERSONNEL 01	01-100-59100	$594,798		
Total A - Personnel		$594,798		$58,666
B - Contractual Services				
UTILITIES-GENERAL	01-100-55000		$60,000	
UTILITIES-ELECTRIC	01-100-55001	$32,546		$35,000
UTILITIES-WATER	01-100-55002	$52		$200
UTILITIES-SEWER	01-100-55003	$69		$250
UTILITIES-TRASH SERVICE	01-100-55025	$946		$1,100
UTILITIES-LANDLINE & FIBER	01-100-55101	$7,653		$7,000
UTILITIES-NATURAL GAS	01-100-55502	$4,146		$4,500
PROF SERVICES-LEGAL	01-100-56001	$54,766	$60,000	$50,000
PROF SERVICES-ENGINEERING	01-100-56002		$2,000	
PROF SERVICES-AUDITING	01-100-56006	$40,000		
PROF SERVICES-DUES/LICENSES	01-100-56011	$7,242	$55,000	$63,500
Lebanon Chamber of Commerce	01-100-56011			$25,000
Sustainable Ozarks Partnership	01-100-56011			$25,000
AUSA	01-100-56011			$3,000
MML	01-100-56011			$2,500
Regional Council of Governments	01-100-56011			$7,000
Route 66	01-100-56011			$1,000
PROF SERVICES-PLANNING/STUDIES	01-100-56013	$5,559	$25,000	$25,000
PROF SERVICES-EVENTS & FUNCTIONS	01-100-56014	$14,481	$47,838	
PROF SERVICES-SERVICE CONTRACTS	01-100-56015	$528,107	$75,980	$10,000
PROF SERVICES-CREDIT CARD FEES	01-100-56019	$329		
PROF SERVICES-JANITORIAL	01-100-56021			$38,862
PROF SERVICES-SPONSORSHIPS	01-100-56026			$25,000
Lebanon Rock the Block	01-100-56026			$5,000
Lebanon Concert Association	01-100-56026			$5,000
Lebanon FOTF Golf Tournament	01-100-56026			$1,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous	01-100-56026			$9,000
Route 66	01-100-56026			$5,000
PROF SERVICES-MOWING/LANDSCAPING	01-100-56032			$3,100
PROF SERVICES-PEST CONTROL	01-100-56033			$300
SOFTWARE-PURCHASE	01-100-56201	$133,419	$308,600	
SOFTWARE-AGREEMENT	01-100-56203	$15,051		
INSURANCE-AUTOMOBILE	01-100-56501	$1,315	$1,124	
INSURANCE-EQUIPMENT	01-100-56502	$330	$3,474	
INSURANCE-BUILDING & PROPERTY	01-100-56503	$166,491		$21,833
INSURANCE-BOILER & MACHINERY	01-100-56504	$44,822		
INSURANCE-DIRECTORS & OFFICERS	01-100-56509	$2,966		
INSURANCE-UMBRELLA/EXCESS	01-100-56510	$83,902		
INSURANCE-CRIME	01-100-56512		$6,155	$1,981
INSURANCE-EMPLOYEE BENEFITS	01-100-56517	$407		
INSURANCE-EMPLOYEE PRACTICES	01-100-56518	$7,609		
INSURANCE-CYBER LIABILITY	01-100-56520	$49,743		
INSURANCE-GENERAL LIABILITY	01-100-56521			$1,544
ADVERTISING-PUBLIC NOTICES	01-100-56601	$277		
ADVERTISING-PRINT	01-100-56603	$3,692		
ADVERTISING-INTERNET	01-100-56604	$422		
ADVERTISING-BILLBOARD	01-100-56605	$900	$1,200	
Total B - Contractual Services		$1,207,241	$646,371	$289,170
C - Commodities				
SUPPLIES-OPERATIONAL	01-100-57000			$1,500
SUPPLIES-POSTAGE	01-100-57003	$5,358		
SUPPLIES-UNIFORMS	01-100-57006	-$283		
SUPPLIES-CLEANING & SANITATION	01-100-57101	$21		$5,000
SUPPLIES-CHEMICALS	01-100-57104	$486		
MATERIALS-LANDSCAPING	01-100-57504	$472		
MATERIALS-FIXTURES	01-100-57515	$77		
MATERIALS-INFRASTRUCTURE	01-100-57525	$2,038		$5,000
Total C - Commodities		$8,171		$11,500
E - Capital Outlay				
EQUIPMENT-REPAIR	01-100-58301	$2,279		
EQUIPMENT-EQUIPMENT	01-100-58304	$259		
EQUIPMENT-FUEL	01-100-58305	$53		
VEHICLE-GENERAL	01-100-58600	$47	$5,000	
VEHICLE-REPAIRS	01-100-58601	$1,491		
Total E - Capital Outlay		$4,129	$5,000	
F - Transfers				
INTERFUND TRANSFER	01-100-59999		$739,556	$46,471
DTBD Fund	01-100-59999			$46,471

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Total F - Transfers			$739,556	$46,471
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	01-100-52100		$150,000	
Total T - Capital Improvements			$150,000	
Z - Miscellaneous				
CREDIT CARD DISPUTE	01-100-59201	$222		
Total Z - Miscellaneous		$222		
Total Expenditures		**$1,814,561**	**$1,540,927**	**$405,807**

Notes on 01-100:

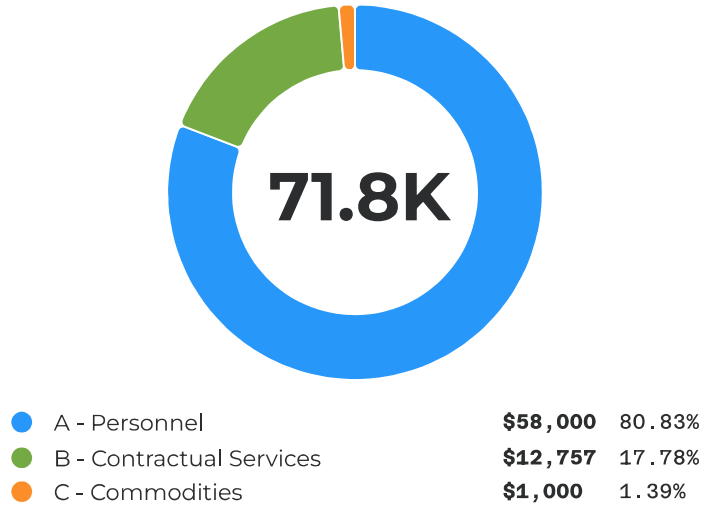
- The UTILITIES-GENERAL (55000) line-item was used as a catch all for the various utilities in the FY2026 budget. In FY26, $60,000 was allocated to utilities, which can be compared to the sum of the utilities in the other years (FY25 Actuals: $45,412, FY27 Budgeted: $48,050).
- PROF-SERVICES AUDITING (56006) has been moved to the Finance Department (01-170).
- PROF SERVICES-EVENTS & FUNCTIONS (56014) has been moved to other divisions.

Mayor & Council

The mayor and eight council members are elected at large, with the Mayor serving a term of four years and the Council two years. The duties and responsibilities of the Mayor and Council are outlined in City Ordinances.

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$54,479	$14,172	$58,000
B - Contractual Services	$37,921	$172,000	$12,757
C - Commodities	$10,498	$1,000	$1,000
E - Capital Outlay		$250	
T - Capital Improvements	$4,161		
Total Expenditures	**$107,059**	**$187,422**	**$71,757**

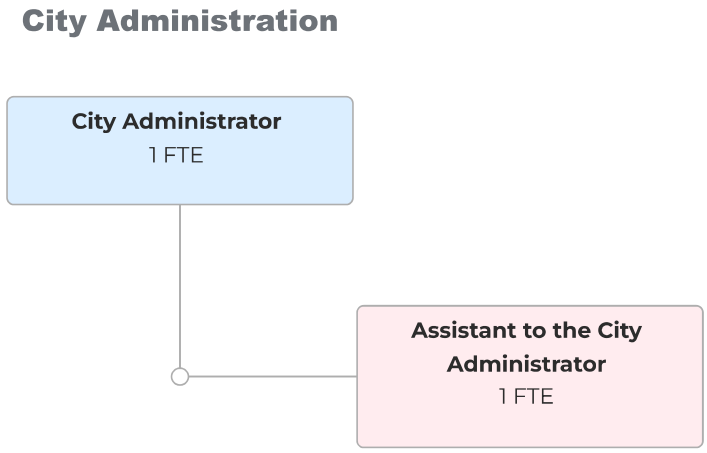
Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$107,059	$187,422	$71,757
A - Personnel				
PARTTIME SALARY	01-140-51002	$48,000		$48,000
FEDERAL PAYROLL TAXES	01-140-51201	$3,672	$3,672	
EMPLOYEE-UNIFORMS	01-140-51251	$209	$250	
EMPLOYEE-TRAINING	01-140-51255	$2,598	$10,000	$10,000
EMPLOYEE-BONDS	01-140-51257		$250	
Total A - Personnel		$54,479	$14,172	$58,000
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-140-51203	$360		
PROF SERVICES-EVENTS & FUNCTIONS	01-140-56014	$28,835	$2,000	$5,000

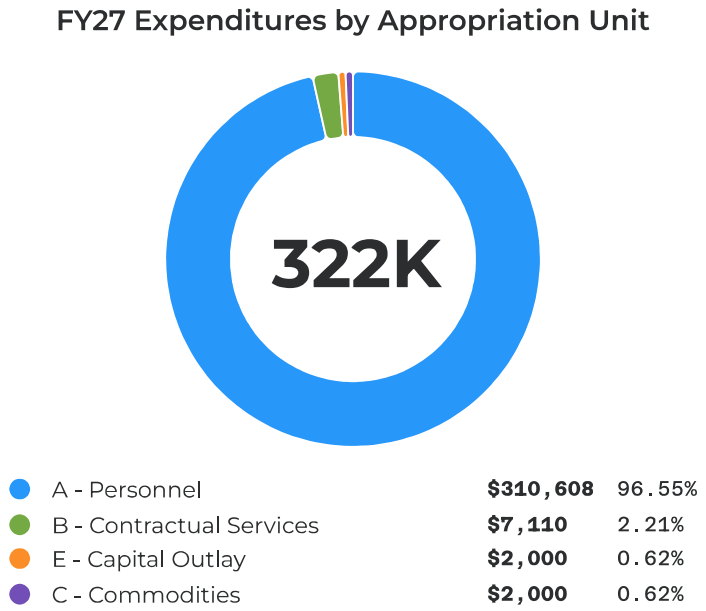
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Lebanon Line-Up - State of the City	01-140-56014			$2,000
Miscellaneous	01-140-56014			$3,000
PROF SERVICES-SERVICE CONTRACTS	01-140-56015	$407	$20,000	$6,000
Videographer State of the City Allocation	01-140-56015			$6,000
SOFTWARE-AGREEMENT	01-140-56203	$8,319		
INSURANCE-GENERAL LIABILITY	01-140-56521			$257
ADVERTISING-RADIO	01-140-56606			$1,500
SPECIAL PROJECT-AMERICA 250	01-140-75999		$150,000	
Total B - Contractual Services		$37,921	$172,000	$12,757
C - Commodities				
SUPPLIES-OPERATIONAL	01-140-57000	$484	$1,000	$1,000
SUPPLIES-COMPUTER	01-140-57002	$9,867		
MATERIALS-PRECAST	01-140-57506	$148		
Total C - Commodities		$10,498	$1,000	$1,000
E - Capital Outlay				
VEHICLE-FUEL	01-140-58605		$250	
Total E - Capital Outlay			$250	
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	01-140-52200	$4,161		
Total T - Capital Improvements		$4,161		
Total Expenditures		**$107,059**	**$187,422**	**$71,757**

City Administration

The City Administration Department is composed of the City Administrator and their assistant. The City Administrator, appointed by City Council, is responsible for the day-to-day oversight of all City departments. This position is responsible for implementing the City Council goals and objectives, ensuring the coordination of municipal programs and services, and providing recommendations to the City Council as appropriate on the operation, financial condition, and needs of the City.



Expenditures



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$498,577	$331,573	$310,608
B - Contractual Services	$52,051	$6,552	$7,110
C - Commodities	$18,383	$5,650	$2,000
E - Capital Outlay	$2,031	$5,000	$2,000
T - Capital Improvements	$4,147		
Total Expenditures	**$575,188**	**$348,775**	**$321,718**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$575,188	$348,775	$321,718
A - Personnel				
FULLTIME SALARY	01-145-51001	$335,424	$230,416	$213,073
PART TIME SALARY	01-145-51002	$33,007	$32,648	
PREMIUM PAY	01-145-51010			$4,800
LIFE INSURANCE	01-145-51101	$145		
LAGERS-GENERAL	01-145-51151	$35,380	$33,410	$7,624
DEFERRED COMP-EMPLOYER	01-145-51154	$4,350		$24,371
FEDERAL PAYROLL TAXES	01-145-51201	$26,746	$20,124	$14,634
EMPLOYEE-MOVING	01-145-51250		$8,000	
EMPLOYEE-DUES/LIC/MEM	01-145-51252	$2,175	$2,000	
EMPLOYEE-TRAINING	01-145-51255	$7,404	$4,800	$5,000
EMPLOYEE-RECOGNITION	01-145-51256	$45		$2,500
EMPLOYEE-BONDS	01-145-51257	$407	$175	$250
BENEFITS-GENERAL	01-145-51500	$1,395		
HEALTH/DENTAL PREMIUM	01-145-51501	$52,099		$38,356
Total A - Personnel		$498,577	$331,573	$310,608
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-145-51203	$2,751		
WORKERS COMP	01-145-51204	$1,249	$4,052	$4,089
UTILITIES-GENERAL	01-145-55000		$1,500	
UTILITIES-CELL PHONES	01-145-55151	$830		
PROF SERVICES-EVENTS & FUNCTIONS	01-145-56014	$292	$1,000	$2,500
PROF SERVICES-SERVICE CONTRACTS	01-145-56015	$17,524		
SOFTWARE-AGREEMENT	01-145-56203	$19,919		
INSURANCE-GENERAL LIABILITY	01-145-56521			$521
ADVERTISING-EMPLOYEE RECRUITMENT	01-145-56602	$8,809		
ADVERTISING-PRINT	01-145-56603	$517		
ADVERTISING-INTERNET	01-145-56604	$160		
Total B - Contractual Services		$52,051	$6,552	$7,110
C - Commodities				

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-OPERATIONAL	01-145-57000	$560	$1,500	$2,000
SUPPLIES-COMPUTER	01-145-57002	$2,683		
MATERIALS-ASPHALT	01-145-57501	$6,099		
MATERIALS-ROCK	01-145-57502	$221		
MATERIALS-CONCRETE	01-145-57503	$2,375	$4,000	
MATERIALS-LANDSCAPING	01-145-57504	$3,631	$50	
MATERIALS-PRECAST	01-145-57506	$2,693	$100	
MATERIALS-FIXTURES	01-145-57515	$120		
Total C - Commodities		$18,383	$5,650	$2,000
E - Capital Outlay				
EQUIPMENT-REPAIR	01-145-58301	$1,800		
EQUIPMENT-COMPUTERS	01-145-58307			$2,000
VEHICLE-GENERAL	01-145-58600		$5,000	
VEHICLE-FUEL	01-145-58605	$231		
Total E - Capital Outlay		$2,031	$5,000	$2,000
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	01-145-52200	$4,147		
Total T - Capital Improvements		$4,147		
Total Expenditures		**$575,188**	**$348,775**	**$321,718**

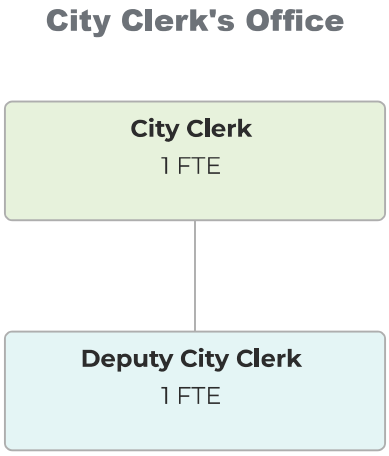
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City Clerk's Office

The City Clerk's Office is responsible for official City records, ordinances and resolutions, official notices and advertisements, the Official City Seal, preparation of meeting minutes and certification of official documents.



Revenues

Revenues by Revenue Source

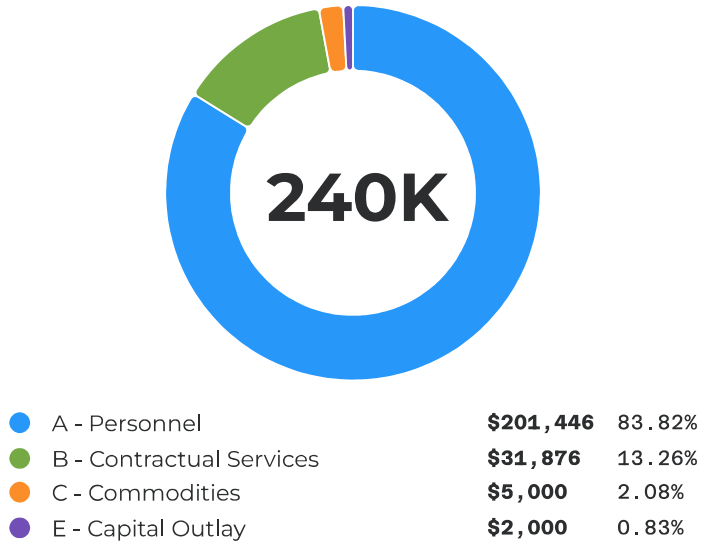
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Licenses/Fees				
LICENSES-BEVERAGE	01-150-44001			$21,805
LICENSES-TAXI	01-150-44003			$155
LICENSES-ATV	01-150-44004	$15		$2,500
LICENSES-PEDDLER/SOLICITOR	01-150-44005			$175
LICENSES-TRASH	01-150-44006			$500
LICENSES-PAWN BROKER	01-150-44007			$50
LICENSES-TOWING	01-150-44008			$170
Total Licenses/Fees		$15		$25,355
Total Revenues		**$15**		**$25,355**

Notes on 01-150:

- In previous years, license revenues were often budgeted more aggregately and in different departments, often the General Admin division (01-100).

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$190,511	$170,982	$201,446
B - Contractual Services	$8,284	$8,592	$31,876
C - Commodities	$2,610	$2,542	$5,000
E - Capital Outlay		$200	$2,000
T - Capital Improvements	$2,020		
Total Expenditures	**$203,425**	**$182,316**	**$240,322**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$203,425	$182,316	$240,322
A - Personnel				
FULLTIME SALARY	01-150-51001	$135,442	$138,831	$135,352
LIFE INSURANCE	01-150-51101	$112		
LAGERS-GENERAL	01-150-51151	$17,648	$20,130	$18,471
DEFERRED COMP-EMPLOYER	01-150-51154	$3,909		$2,918
FEDERAL PAYROLL TAXES	01-150-51201	$9,944	$10,621	$9,296
EMPLOYEE-DUES/LIC/MEM	01-150-51252	$509	$1,000	
EMPLOYEE-TRAINING	01-150-51255	$2,879		$5,000
EMPLOYEE-RECOGNITION	01-150-51256	$84		
EMPLOYEE-BONDS	01-150-51257	$875	$400	$500
BENEFITS-GENERAL	01-150-51500	$1,000		
HEALTH/DENTAL PREMIUM	01-150-51501	$18,111		$29,909
Total A - Personnel		$190,511	$170,982	$201,446
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-150-51203	$1,011		
WORKERS COMP	01-150-51204	$697	$3,242	$3,271

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-LEGAL	01-150-56001	$117		
PROF SERVICES-SERVICE CONTRACTS	01-150-56015	$201	$3,000	$10,000
Municode	01-150-56015			$5,000
Shred It	01-150-56015			$5,000
PROF SERVICES-ELECTIONS	01-150-56031			$16,000
SOFTWARE-AGREEMENT	01-150-56203	$5,689		
NOTARY BONDS	01-150-56515	$50	$100	$100
INSURANCE-GENERAL LIABILITY	01-150-56521			$255
ADVERTISING-PUBLIC NOTICES	01-150-56601	$518	$2,250	$2,250
Total B - Contractual Services		$8,284	$8,592	$31,876
C - Commodities				
SUPPLIES-OPERATIONAL	01-150-57000	$1,547	$1,000	$5,000
SUPPLIES-COMPUTER	01-150-57002	$831	$1,000	
SUPPLIES-POSTAGE	01-150-57003		$200	
MATERIALS-ROCK	01-150-57502	$212	$167	
MATERIALS-CONCRETE	01-150-57503	$11	$75	
MATERIALS-LANDSCAPING	01-150-57504	$9	$100	
Total C - Commodities		$2,610	$2,542	$5,000
E - Capital Outlay				
EQUIPMENT-COMPUTERS	01-150-58307			$2,000
VEHICLE-FUEL	01-150-58605		$200	
Total E - Capital Outlay			$200	$2,000
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	01-150-52200	$2,020		
Total T - Capital Improvements		$2,020		
Total Expenditures		**$203,425**	**$182,316**	**$240,322**

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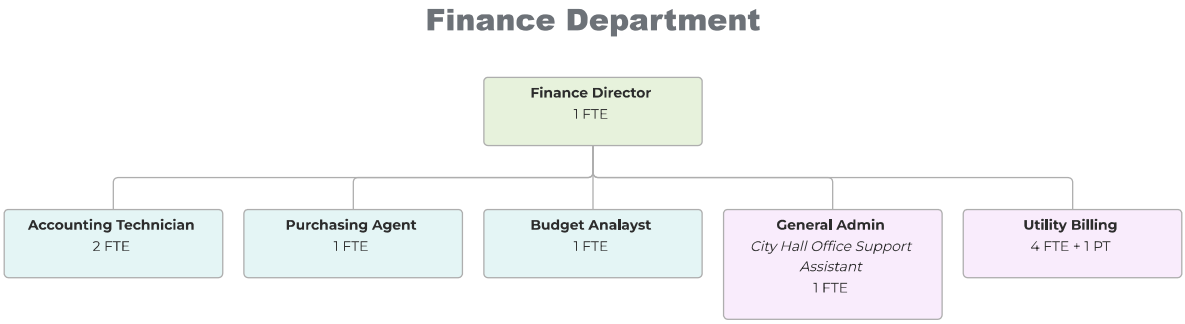


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Finance Department

The Finance Department performs a variety of comprehensive fiduciary functions. The department ensures the accurate accounting, disbursement, and safeguarding of City funds by maintaining accounting and fixed asset records and issuing reports in conformance with generally accepted accounting principles and paying accounts payable invoices in a timely manner. Responsibilities include accounting and financial reporting of all City operations and the collecting, depositing and budgeting of City funds.

The employees in Utility Billing and General Admin report to the director of finance, and are just financially separated for tracking purposes.



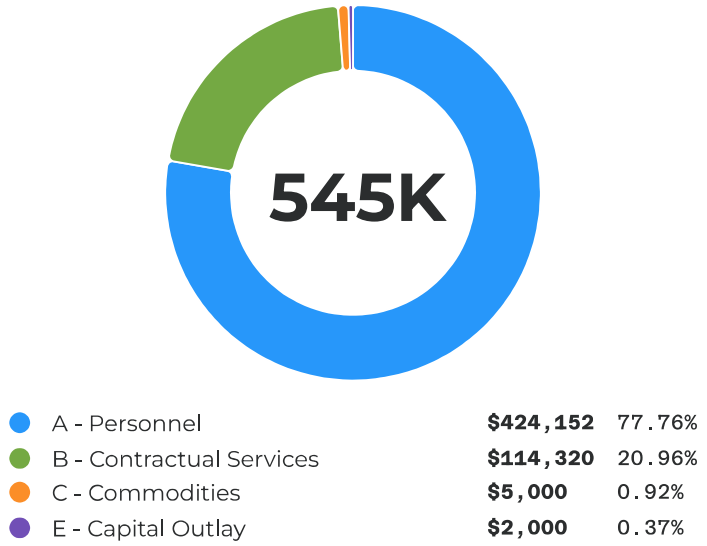
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
PROF SERVICES-ADMIN SRV CHARGE	01-170-43120		$432,025	$408,637
Total Service Charges			$432,025	$408,637
Total Revenues			**$432,025**	**$408,637**

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$402,633	$452,380	$424,152
B - Contractual Services	$93,182	$59,696	$114,320
C - Commodities	$16,458	$6,150	$5,000
E - Capital Outlay		$100	$2,000
T - Capital Improvements	$5,653		
Total Expenditures	**$517,925**	**$518,326**	**$545,472**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$517,925	$518,326	$545,472
A - Personnel				
FULLTIME SALARY	01-170-51001	$299,674	$358,047	$279,151
OVERTIME	01-170-51005	$14		
LIFE INSURANCE	01-170-51101	$270		
LAGERS-GENERAL	01-170-51151	$25,905	$51,917	$38,095
DEFERRED COMP-EMPLOYER	01-170-51154	$8,441	$13,000	$7,295
FEDERAL PAYROLL TAXES	01-170-51201	$21,555	$27,391	$19,173
EMPLOYEE-UNIFORMS	01-170-51251	$62	$500	$500
EMPLOYEE-DUES/LIC/MEM	01-170-51252		$1,000	$2,500
EMPLOYEE-TRAINING	01-170-51255	$740		$10,000
EMPLOYEE-BONDS	01-170-51257	$350	$525	$250
BENEFITS-GENERAL	01-170-51500	$1,200		
HEALTH/DENTAL PREMIUM	01-170-51501	$44,422		$67,188
Total A - Personnel		$402,633	$452,380	$424,152
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-170-51203	$2,195		

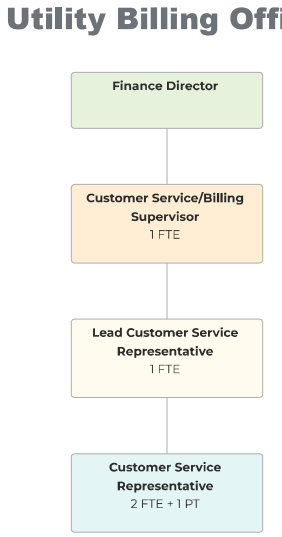
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
WORKERS COMP	01-170-51204	$1,395	$8,104	$9,814
UTILITIES-CELL PHONES	01-170-55151	$314		$500
PROF SERVICES-AUDITING	01-170-56006		$46,247	$55,000
PROF SERVICES-TOXICOLOGY TESTS	01-170-56007	$290		
PROF SERVICES-MSHP BACKGROUND CHECKS	01-170-56008	$47		
PROF SERVICES-SERVICE CONTRACTS	01-170-56015	$74,974	$5,000	
PROF SERVICES-TAXES/FEES	01-170-56016	$345	$345	
SOFTWARE-RENEWAL/MAINTENANCE	01-170-56200			$45,000
Ion Purchasing Software	01-170-56200			$10,000
ClearGov Budgeting Software	01-170-56200			$35,000
SOFTWARE-AGREEMENT	01-170-56203	$12,710		
INSURANCE-GENERAL LIABILITY	01-170-56521			$756
ADVERTISING-PUBLIC NOTICES	01-170-56601			$3,250
ADVERTISING-EMPLOYEE RECRUITMENT	01-170-56602	$305		
ADVERTISING-PRINT	01-170-56603	$607		
Total B - Contractual Services		$93,182	$59,696	$114,320
C - Commodities				
SUPPLIES-OPERATIONAL	01-170-57000	$2,224	$2,000	$5,000
SUPPLIES-COMPUTER	01-170-57002	$12,459	$1,000	
MATERIALS-ASPHALT	01-170-57501	$239	$1,000	
MATERIALS-ROCK	01-170-57502	$903	$850	
MATERIALS-CONCRETE	01-170-57503	$144	$200	
MATERIALS-LANDSCAPING	01-170-57504	$9	$100	
MATERIALS-FIXTURES	01-170-57515	$480	$1,000	
Total C - Commodities		$16,458	$6,150	$5,000
E - Capital Outlay				
EQUIPMENT-COMPUTERS	01-170-58307			$2,000
VEHICLE-FUEL	01-170-58605		$100	
Total E - Capital Outlay			$100	$2,000
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	01-170-52200	$5,653		
Total T - Capital Improvements		$5,653		
Total Expenditures		**$517,925**	**$518,326**	**$545,472**

Utility Billing

The Utility Billing Department is responsible for managing customer accounts and billing for water and other city utility services. This includes reading meters, sending bills, processing payments, and helping customers with questions about their accounts. The department plays an important role in making sure the City collects revenue accurately and provides good customer service.

The Utility Billing division is new account this year, so you won't see any money budgeted from previous years. The money has always been split between the three utilities, and tracking it separately like this allows for more accurate tracking and easier day-to-day accounting. The line-item used by the departments for utility billing is PROF SERVICES-UTILITY BILLING (56037).

Utility Billing is a division of the Internal Services Fund (60-380), and does not touch the Finance Department's budget at all, despite reporting to the Finance Director operationally.



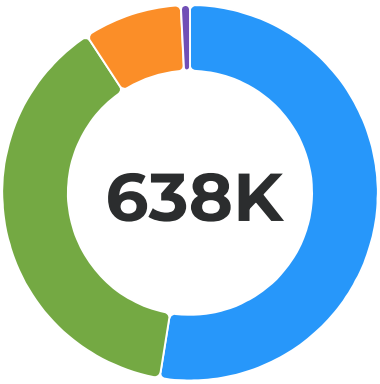
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
REIMBURSEMENT-UTILITY BILLING SERVICES	60-380-43128			$601,366
Total Service Charges				$601,366
Total Revenues				**$601,366**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$335,425**	52.59%
B - Contractual Services	**$243,360**	38.16%
C - Commodities	**$54,000**	8.47%
E - Capital Outlay	**$5,000**	0.78%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel			$335,425
B - Contractual Services			$243,360
C - Commodities			$54,000
E - Capital Outlay			$5,000
Total Expenditures			**$637,785**

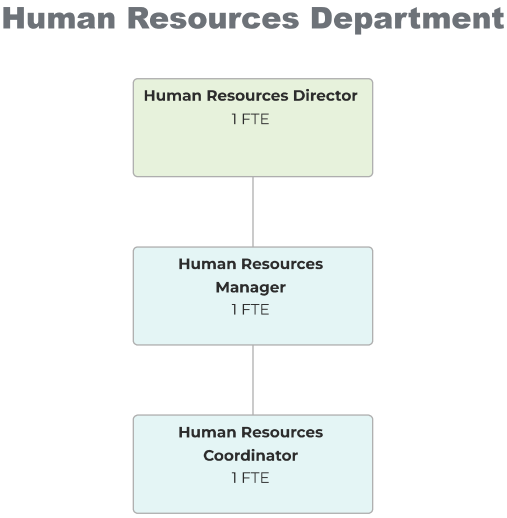
Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Internal Services				$637,785
A - Personnel				
FULLTIME SALARY	60-380-51001			$185,146
PART TIME SALARY	60-380-51002			$29,964
OVERTIME	60-380-51005			$5,000
LAGERS-GENERAL	60-380-51151			$28,141
DEFERRED COMP-EMPLOYER	60-380-51154			$6,500
FEDERAL PAYROLL TAXES	60-380-51201			$16,455
EMPLOYEE-UNIFORMS	60-380-51251			$500
EMPLOYEE-TRAINING	60-380-51255			$5,000
EMPLOYEE-BONDS	60-380-51257			$250
HEALTH/DENTAL PREMIUM	60-380-51501			$58,469
Total A - Personnel				$335,425
B - Contractual Services				
WORKERS COMP	60-380-51204			$7,360
PROF SERVICES-EVENTS & FUNCTIONS	60-380-56014			$1,000
PROF SERVICES-SERVICE CONTRACTS	60-380-56015			$10,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Collection Services & Credit Check Fees	60-380-56015			$10,000
PROF SERVICES-CREDIT CARD FEES	60-380-56019			$225,000
Total B - Contractual Services				$243,360
C - Commodities				
SUPPLIES-OPERATIONAL	60-380-57000			$3,000
SUPPLIES-MAILING	60-380-57052			$50,000
Utility Billings	60-380-57052			$50,000
MATERIALS-FORMS	60-380-57055			$1,000
Total C - Commodities				$54,000
E - Capital Outlay				
EQUIPMENT-EQUIPMENT	60-380-58304			$5,000
Total E - Capital Outlay				$5,000
Total Expenditures				**$637,785**

Human Resources

The Human Resources Department is responsible for administering education and development, labor and employee relations, employee benefits, compensation, recruitment, certification and selection, and retirement. The Human Resources Department assists all City departments in meeting their service delivery responsibilities to the citizens.



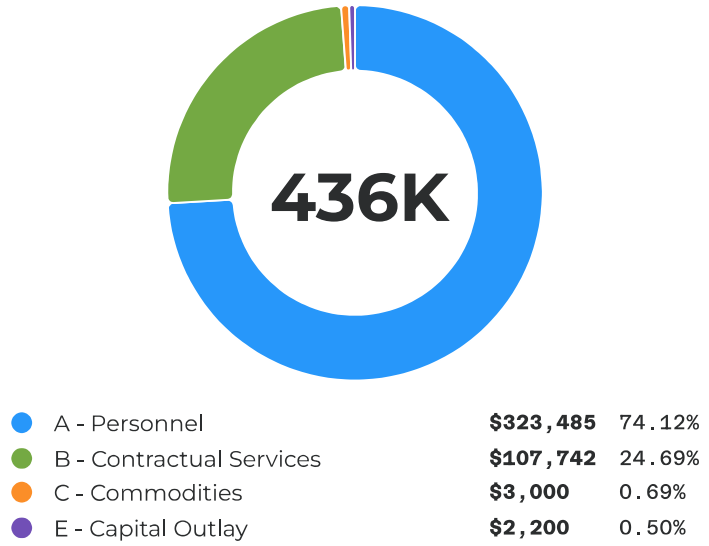
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
PROF SERVICES-ADMIN SRV CHARGE	01-175-43120		$156,747	$210,525
Total Service Charges			$156,747	$210,525
Total Revenues			**$156,747**	**$210,525**

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$265,538	$290,183	$323,485
B - Contractual Services	$9,213	$37,894	$107,742
C - Commodities	$2,248	$2,000	$3,000
E - Capital Outlay	$163	$200	$2,200
T - Capital Improvements	$29		
Total Expenditures	**$277,192**	**$330,277**	**$436,427**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$277,192	$330,277	$436,427
A - Personnel				
FULLTIME SALARY	01-175-51001	$206,779	$204,980	$198,749
LIFE INSURANCE	01-175-51101	$217		
LAGERS-GENERAL	01-175-51151	$26,380	$29,722	$27,122
DEFERRED COMP-EMPLOYER	01-175-51154	$6,600	$7,800	$4,377
FEDERAL PAYROLL TAXES	01-175-51201	$15,709	$15,681	$13,651
EMPLOYEE-DUES/LIC/MEM	01-175-51252	$409	$1,000	
EMPLOYEE-TRAINING	01-175-51255	$1,494		$12,000
EMPLOYEE-RECOGNITION	01-175-51256	$5,387	$6,000	$30,000
BENEFITS-GENERAL	01-175-51500	$1,500		
HEALTH/DENTAL PREMIUM	01-175-51501	$1,064		$22,586
EMP RELATIONS-TUITION ASST.	01-175-59516		$25,000	$15,000
Total A - Personnel		$265,538	$290,183	$323,485
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-175-51203	$1,518		
WORKERS COMP	01-175-51204	$1,046	$4,863	$4,907

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UTILITIES-CELL PHONES	01-175-55151	$480	$480	$500
UTILITIES-INTERNET MOBILE	01-175-55202			$500
PROF SERVICES-LEGAL	01-175-56001		$2,000	
PROF SERVICES-TOXICOLOGY TESTS	01-175-56007		$2,000	$10,000
PROF SERVICES-MSHP BACKGROUND CHECKS	01-175-56008		$2,000	$5,000
PROF SERVICES-SERVICE CONTRACTS	01-175-56015	$1,549	$5,000	
SOFTWARE-AGREEMENT	01-175-56203	$4,619		
INSURANCE-DIRECTORS & OFFICERS	01-175-56509			$30,353
INSURANCE-EMPLOYEE BENEFITS	01-175-56517		$500	
INSURANCE-EMPLOYEE PRACTICES	01-175-56518		$11,051	$11,051
INSURANCE-GENERAL LIABILITY	01-175-56521			$431
EMPLOYER GROUP TERM LIFE	01-175-56524			$35,000
ADVERTISING-EMPLOYEE RECRUITMENT	01-175-56602		$10,000	$10,000
Total B - Contractual Services		$9,213	$37,894	$107,742
C - Commodities				
SUPPLIES-OPERATIONAL	01-175-57000	$782	$2,000	$3,000
SUPPLIES-COMPUTER	01-175-57002	$587		
MATERIALS-ASPHALT	01-175-57501	$712		
MATERIALS-CONCRETE	01-175-57503	$99		
MATERIALS-LANDSCAPING	01-175-57504	$68		
Total C - Commodities		$2,248	$2,000	$3,000
E - Capital Outlay				
EQUIPMENT-COMPUTERS	01-175-58307			$2,000
VEHICLE-FUEL	01-175-58605	$163	$200	$200
Total E - Capital Outlay		$163	$200	$2,200
T - Capital Improvements				
CAPITAL EXP-FURNITURE & FIXTURE	01-175-52150	-$70		
CAPITAL EXP-MACHINERY & EQUIPMENT	01-175-52200	$99		
Total T - Capital Improvements		$29		
Total Expenditures		**$277,192**	**$330,277**	**$436,427**

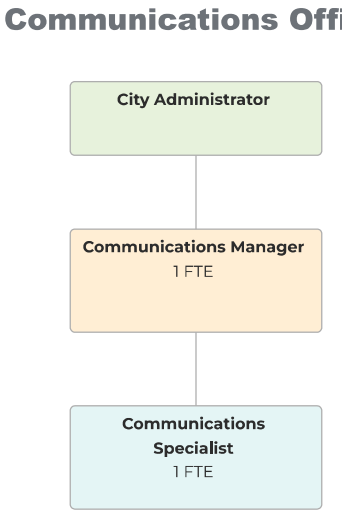
Notes on 01-175:

- Some line-items, such as PROF SERVICES-TOXICOLOGY TESTS, appear to be significantly increased from previous years. This is due to consolidating some employee costs into the HR fund, rather than allocating and tracking minute city-wide expenditures.

Communications

The Communications Office connects the city with its residents. This team manages the city's website, social media, press releases, public announcements, and other outreach. Their goal is simple: make sure you know what's happening in your city and how to reach the right people.

The Communications Office financially split off from the City Administration budget in late FY2025, which is reflected in the tables below.



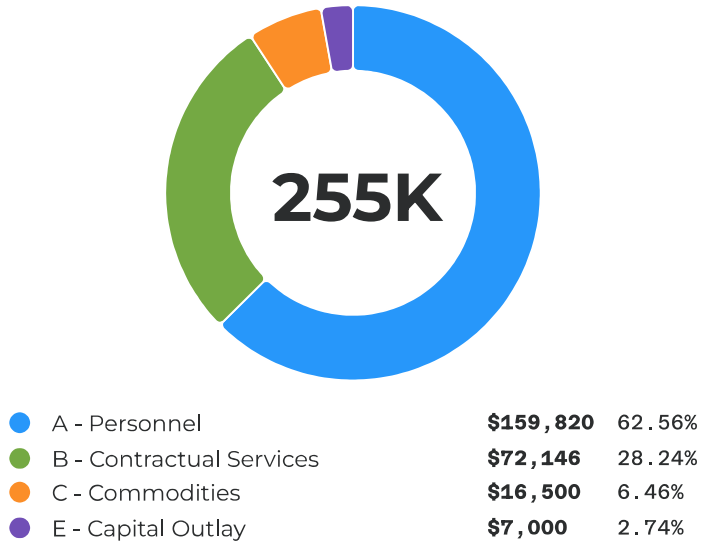
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
PROF SERVICES-ADMIN SRV CHARGE	01-180-43120		$99,609	$217,799
Total Service Charges			$99,609	$217,799
Total Revenues			**$99,609**	**$217,799**

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$3,142	$83,209	$159,820
B - Contractual Services		$43,121	$72,146
C - Commodities		$2,000	$16,500
E - Capital Outlay			$7,000
Total Expenditures	**$3,142**	**$128,330**	**$255,466**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$3,142	$128,330	$255,466
A - Personnel				
FULLTIME SALARY	01-180-51001	$2,507	$65,173	$103,150
PREMIUM PAY	01-180-51010			$420
LAGERS-GENERAL	01-180-51151	$363	$9,450	$14,076
DEFERRED COMP-EMPLOYER	01-180-51154		$2,600	$2,918
FEDERAL PAYROLL TAXES	01-180-51201	$172	$4,986	$7,085
EMPLOYEE-DUES/LIC/MEM	01-180-51252		$1,000	$1,100
EMPLOYEE-TRAINING	01-180-51255			$4,000
BENEFITS-GENERAL	01-180-51500	$100		
HEALTH/DENTAL PREMIUM	01-180-51501			$27,071
Total A - Personnel		$3,142	$83,209	$159,820
B - Contractual Services				
WORKERS COMP	01-180-51204		$1,621	$3,271
UTILITIES-CELL PHONES	01-180-55151			$500
UTILITIES-INTERNET MOBILE	01-180-55202			$1,000
PROF SERVICES-SURVEYING	01-180-56003		$11,000	
PROF SERVICES-SERVICE CONTRACTS	01-180-56015			$18,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Videography	01-180-56015			$18,000
SOFTWARE-RENEWAL/MAINTENANCE	01-180-56200			$19,200
Canva	01-180-56200			$3,000
ZenCity & Citizens' Survey	01-180-56200			$15,000
Miscellaneous Subscriptions	01-180-56200			$1,200
SOFTWARE-PURCHASE	01-180-56201		$1,000	$10,000
Website ADA Compliance	01-180-56201			$10,000
INSURANCE-GENERAL LIABILITY	01-180-56521			$175
ADVERTISING-PRINT	01-180-56603		$8,000	$6,000
ADVERTISING-INTERNET	01-180-56604		$1,500	$1,500
ADVERTISING-BILLBOARD	01-180-56605		$10,000	$11,000
ADVERTISING-RADIO	01-180-56606		$10,000	$1,500
Total B - Contractual Services			$43,121	$72,146
C - Commodities				
SUPPLIES-OPERATIONAL	01-180-57000			$3,000
SUPPLIES-MAILING	01-180-57052			$12,000
SUPPLIES-PROMOTIONAL	01-180-57056			$1,500
MATERIALS-CONCRETE	01-180-57503		$2,000	
Total C - Commodities			$2,000	$16,500
E - Capital Outlay				
EQUIPMENT-EQUIPMENT	01-180-58304			$5,000
EQUIPMENT-COMPUTERS	01-180-58307			$2,000
Total E - Capital Outlay				$7,000
Total Expenditures		**$3,142**	**$128,330**	**$255,466**

Facilities Management

This program was established to maintain and improve City property and grounds.



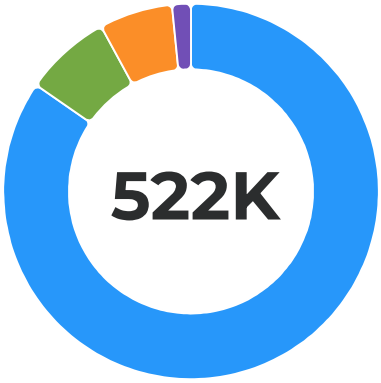
Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
PROF SERVICES-ADMIN SRV CHARGE	01-185-43120		$104,945	$158,916
Total Service Charges			$104,945	$158,916
Total Revenues			**$104,945**	**$158,916**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$441,559**	84.58%
B - Contractual Services	**$39,024**	7.47%
E - Capital Outlay	**$33,000**	6.32%
C - Commodities	**$8,500**	1.63%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$15,688	$273,703	$441,559
B - Contractual Services		$17,328	$39,024
C - Commodities		$7,166	$8,500
E - Capital Outlay		$19,638	$33,000
Total Expenditures	**$15,688**	**$317,835**	**$522,083**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$15,688	$317,835	$522,083
A - Personnel				
FULLTIME SALARY	01-185-51001	$12,323	$319,491	$275,576
PART TIME SALARY	01-185-51002		$15,600	
ON CALL	01-185-51004		$1,500	
OVERTIME	01-185-51005	$298		$20,000
LAGERS-GENERAL	01-185-51151	$1,830	$46,326	$37,607
DEFERRED COMP-EMPLOYER	01-185-51154		$6,000	$7,295
FEDERAL PAYROLL TAXES	01-185-51201	$938	$25,634	$18,928
EMPLOYEE-UNIFORMS	01-185-51251		$500	$1,000
EMPLOYEE-TRAINING	01-185-51255			$6,080
SALARY CHANGES FROM/TO FUNDS	01-185-51262		-$141,348	
BENEFITS-GENERAL	01-185-51500	$300		
HEALTH/DENTAL PREMIUM	01-185-51501			$75,073
Total A - Personnel		$15,688	$273,703	$441,559
B - Contractual Services				
WORKERS COMP	01-185-51204		$10,535	$10,632
UTILITIES-CELL PHONES	01-185-55151		$2,000	$1,250
PROF SERVICES-GENERAL	01-185-56000		$1,000	
PROF SERVICES-VEHICLE LEASE	01-185-56035			$24,486
Chevrolet 1500 Crew Cab	01-185-56035			$10,007
Chevrolet 2500 Crew Cab	01-185-56035			$14,479
INSURANCE-AUTOMOBILE	01-185-56501		$2,248	$1,478
INSURANCE-EQUIPMENT	01-185-56502		$583	$147
INSURANCE-BUILDING & PROPERTY	01-185-56503		$962	$525
INSURANCE-GENERAL LIABILITY	01-185-56521			$506
Total B - Contractual Services			$17,328	$39,024
C - Commodities				
SUPPLIES-OPERATIONAL	01-185-57000		$1,224	$2,000
SUPPLIES-COMPUTER	01-185-57002		$750	
SUPPLIES-UNIFORMS	01-185-57006		$250	
SUPPLIES-PAPER	01-185-57054		$200	
SUPPLIES-SAFETY	01-185-57154		$475	$500
MATERIALS-FIXTURES	01-185-57515		$250	
MATERIALS-INFRASTRUCTURE	01-185-57525		$250	$1,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
TOOLS & PORTABLE EQUIPMENT	01-185-58000		$3,767	$5,000
Total C - Commodities			$7,166	$8,500
E - Capital Outlay				
EQUIPMENT-REPAIR	01-185-58301		$8,000	
EQUIPMENT-MAINTENANCE	01-185-58302		$2,000	
EQUIPMENT-SUPPLIES	01-185-58303		$1,000	
EQUIPMENT-EQUIPMENT	01-185-58304			$17,000
EQUIPMENT-FUEL	01-185-58305		$1,500	$2,750
EQUIPMENT-RENTAL	01-185-58306			$1,500
EQUIPMENT-COMPUTERS	01-185-58307			$2,000
VEHICLE-GENERAL	01-185-58600		$1,117	$2,000
VEHICLE-REPAIRS	01-185-58601		$1,021	$1,500
VEHICLE-FUEL	01-185-58605		$5,000	$6,250
Total E - Capital Outlay			$19,638	$33,000
Total Expenditures		**$15,688**	**$317,835**	**$522,083**

Notes on 01-185:

- In previous years, departments would pay for their portion of citywide services/personnel time costs through a line-item most frequently called "SALARY CHANGES FROM/TO FUNDS" (although sometimes something similar, such as INTERNAL SERVICE-PERSONNEL). The -$141k seen in the "A - Personnel" section is the revenue from other City departments, since Facilities Management provides citywide service.

Janitorial Service

Janitorial Service is managed by the Facilities Management Department. The custodial team is made up of 5 part-time employees, whose wages are paid for equitably by General Admin (City Hall), Civic Center, and Public Works. This citywide service is part of the Internal Services Fund (60-325).

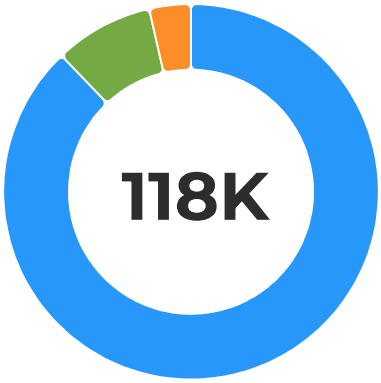
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-JANITORIAL SERVICE FEES	60-325-43119		$115,806	$117,763
Total Miscellaneous			$115,806	$117,763
Total Revenues			**$115,806**	**$117,763**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$103,533**	87.92%
C - Commodities	**$10,000**	8.49%
B - Contractual Services	**$4,229**	3.59%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$68,729	$107,233	$103,533
B - Contractual Services	$421	$4,863	$4,229
C - Commodities	$8,350	$8,000	$10,000
Total Expenditures	**$77,500**	**$120,096**	**$117,762**

Expenditures by Fund & Appropriation Unit

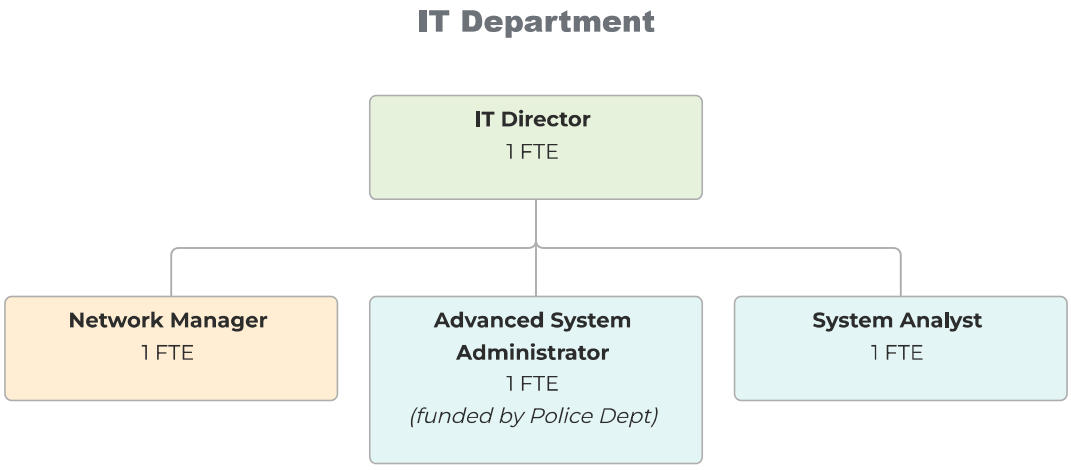
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Internal Services		$77,500	$120,096	$117,762
A - Personnel				
PART TIME SALARY	60-325-51002	$63,624	$95,095	$95,711
FEDERAL PAYROLL TAXES	60-325-51201	$4,867	$12,138	$7,322
EMPLOYEE-UNIFORMS	60-325-51251	$238		$500
Total A - Personnel		$68,729	$107,233	$103,533
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	60-325-51203	$396		
WORKERS COMP	60-325-51204		$4,863	$4,089
PROF SERVICES-TOXICOLOGY TESTS	60-325-56007	$25		
INSURANCE-GENERAL LIABILITY	60-325-56521			$140
Total B - Contractual Services		$421	$4,863	$4,229
C - Commodities				
SUPPLIES-CLEANING & SANITATION	60-325-57101	$8,350	$8,000	$10,000
Total C - Commodities		$8,350	$8,000	$10,000
Total Expenditures		**$77,500**	**$120,096**	**$117,762**

IT Department

The Information Technology Department is responsible for the security, planning, implementation, and continual support of the City's data, networking equipment, and computer systems. This department is responsible for installing and maintaining all computer-related hardware, as well as for installing and upgrading all software executed on these systems. Direction is also provided to the departments to determine future computer system and software needs.

Some expenditures may appear higher than in previous years due to the effort of consolidating and tracking software and technological services used by numerous departments citywide. While some software that is specific to fewer departments is still tracked in those respective funds, the City is moving towards a less fragmented accounting of this key infrastructure.

The IT Department is made up of 4 full-time employees who all report directly to the IT Director. The employees are based out of the Wallace Building. The Advanced System Administrator position primarily works for the police department, so that position is funded by the police department rather than the IT department.



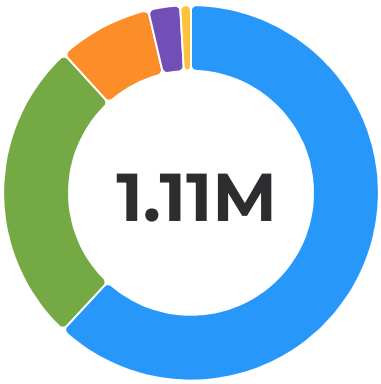
Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
PROF SERVICES-ADMIN SRV CHARGE	01-190-43120		$284,861	$274,408
Total Service Charges			$284,861	$274,408
Total Revenues			**$284,861**	**$274,408**

Expenditures

FY27 Expenditures by Appropriation Unit

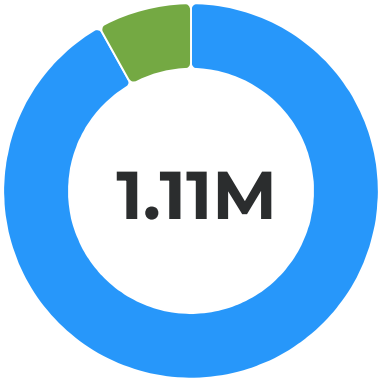


B - Contractual Services	**$686,300**	61.95%
A - Personnel	**$290,830**	26.25%
T - Capital Improvements	**$90,000**	8.12%
E - Capital Outlay	**$30,500**	2.75%
C - Commodities	**$10,150**	0.92%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$16,552	$236,311	$290,830
B - Contractual Services		$672,879	$686,300
C - Commodities		$12,150	$10,150
E - Capital Outlay		$10,500	$30,500
T - Capital Improvements			$90,000
Total Expenditures	**$16,552**	**$931,840**	**$1,107,780**

FY27 Expenditures by Fund



General Fund	**$1,017,780**	91.88%
Capital Fund	**$90,000**	8.12%

All operational expenses for the IT Department are funded by the general fund. The $90,000 allocated out of the capital fund represents the department's only capital project for FY2027 for computer equipment upgrades.

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund				
A - Personnel				
FULLTIME SALARY	01-190-51001	$11,824	$254,242	$177,730
OVERTIME	01-190-51005	$1,839		$25,000
LAGERS-GENERAL	01-190-51151	$1,506	$36,865	$24,254
DEFERRED COMP-EMPLOYER	01-190-51154		$7,800	$4,158
FEDERAL PAYROLL TAXES	01-190-51201	$983	$19,450	$12,206
EMPLOYEE-DUES/LIC/MEM	01-190-51252		$1,000	
EMPLOYEE-TRAINING	01-190-51255			$5,000
SALARY CHANGES FROM/TO FUNDS	01-190-51262		-$83,046	
BENEFITS-GENERAL	01-190-51500	$400		
HEALTH/DENTAL PREMIUM	01-190-51501			$42,482
Total A - Personnel		$16,552	$236,311	$290,830
B - Contractual Services				
WORKERS COMP	01-190-51204		$6,483	$6,542
UTILITIES-CELL PHONES	01-190-55151		$600	$8,000
UTILITIES-INTERNET	01-190-55201		$12,600	$12,600
PROF SERVICES-SERVICE CONTRACTS	01-190-56015		$42,000	$65,785
Buffalo TS - X2	01-190-56015			$2,500
HBS	01-190-56015			$10,000
Cisco	01-190-56015			$6,000
GIS	01-190-56015			$32,000
Azure	01-190-56015			$3,800
911 Batteries	01-190-56015			$3,985
IDS	01-190-56015			$4,500
3cx	01-190-56015			$3,000
PROF SERVICES-PEST CONTROL	01-190-56033			$500
PROF SERVICES-SECURITY SERVICES	01-190-56034			$50,610
Federal Protection	01-190-56034			$50,610
SOFTWARE-RENEWAL/MAINTENANCE	01-190-56200			$529,979
SCALE	01-190-56200			$34,650
NAS	01-190-56200			$15,750
Adobe	01-190-56200			$22,680
Office 365	01-190-56200			$70,560
Duo 2FA	01-190-56200			$23,100
Meraki Switches	01-190-56200			$18,900
Caselle	01-190-56200			$150,000
ARCGis	01-190-56200			$31,500
Microsoft Virtual Servers	01-190-56200			$15,280
Civic Plus	01-190-56200			$49,875
Limble	01-190-56200			$13,125
Workstraight	01-190-56200			$5,565
Webex	01-190-56200			$3,675

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Zoom	01-190-56200			$3,675
RDS	01-190-56200			$11,025
Meraki WAPs	01-190-56200			$9,345
3cx VOIP Phone	01-190-56200			$14,000
SQL Server 2017	01-190-56200			$2,376
SQL Server 2019	01-190-56200			$3,999
O365 IDS Annual	01-190-56200			$4,500
MS SQL Server Licenses	01-190-56200			$9,600
2FA Virtual MS 2019 Server	01-190-56200			$4,399
Docusign	01-190-56200			$4,800
S4 Lights	01-190-56200			$5,700
Revver	01-190-56200			$1,900
SOFTWARE-AGREEMENT	01-190-56203		$571,272	
INSURANCE-BUILDING & PROPERTY	01-190-56503			$1,476
INSURANCE-CYBER LIABILITY	01-190-56520		$26,945	$9,575
INSURANCE-GENERAL LIABILITY	01-190-56521		$2,534	$1,233
INSURANCE-DRONE LIABILITY	01-190-56523		$10,445	
Total B - Contractual Services			$672,879	$686,300
C - Commodities				
SUPPLIES-OPERATIONAL	01-190-57000		$6,000	$6,000
SUPPLIES-COMPUTER	01-190-57002		$4,000	$4,000
SUPPLIES-PRINTING	01-190-57051		$100	$100
SUPPLIES-PAPER	01-190-57054		$50	$50
TOOLS & PORTABLE EQUIPMENT	01-190-58000		$2,000	
Total C - Commodities			$12,150	$10,150
E - Capital Outlay				
EQUIPMENT-REPAIR	01-190-58301		$5,000	$5,000
EQUIPMENT-MAINTENANCE	01-190-58302		$5,000	$5,000
EQUIPMENT-COMPUTERS	01-190-58307			$20,000
VEHICLE-FUEL	01-190-58605		$500	$500
Total E - Capital Outlay			$10,500	$30,500
Total General Fund		$16,552	$931,840	$1,017,780
Capital Fund				
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	22-690-52200			$90,000
Computer Equipment - Capital Costs - Project Cost	22-690-52200			$90,000
Total T - Capital Improvements				$90,000
Total Capital Fund				$90,000
Total Expenditures		**$16,552**	**$931,840**	**$1,107,780**

Fiber

The city operates a fiber network that provides connectivity services to select customers. This is a relatively small but growing area of the city's utility portfolio, reflecting Lebanon's interest in building modern infrastructure that supports economic development and broadband access.

While the Fiber Fund (83) is an Enterprise Fund and may seem similar to a public works or utility, this division is run by the IT Director with no other employees assigned to it.

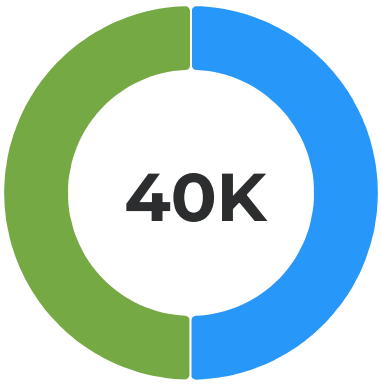
Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-PURCHASING CARD REBATE	83-200-43112	$141		
Total Miscellaneous		$141		
Service Charges				
CUSTOMER BILLING	83-200-43012	$48,461	$28,000	$50,000
RENTAL-BUILDING/LAND	83-200-43501	$1,000		
Total Service Charges		$49,461	$28,000	$50,000
Total Revenues		**$49,602**	**$28,000**	**$50,000**

Expenditures

FY27 Expenditures by Appropriation Unit



B - Contractual Services	**$20,049**	50.06%
C - Commodities	**$20,000**	49.94%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$2,285		
B - Contractual Services		$18,378	$20,049
C - Commodities	$58,902	$12,500	$20,000
F - Transfers	$705		
Total Expenditures	**$61,892**	**$30,878**	**$40,049**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Fiber Fund		$61,892	$30,878	$40,049
A - Personnel				
SALARY CHANGES FROM/TO FUNDS	83-200-59910	$2,285		
Total A - Personnel		$2,285		
B - Contractual Services				
PROF SERVICES-SERVICE CONTRACTS	83-200-56015		$17,581	$20,000
PROF SERVICES-ADMIN SRV CHARGE	83-200-56023		$797	
INSURANCE-GENERAL LIABILITY	83-200-56521			$49
Total B - Contractual Services			$18,378	$20,049
C - Commodities				
MATERIALS-HARDWARE	83-200-57514		$5,000	$20,000
MATERIALS-WIRE	83-200-57516	$58,902	$7,500	
Total C - Commodities		$58,902	$12,500	$20,000
F - Transfers				
PILOT TRANSFER	83-200-51999	$705		
Total F - Transfers		$705		
Total Expenditures		**$61,892**	**$30,878**	**$40,049**

Development & Economic Growth

This group focuses on one big idea: making Lebanon a place where businesses want to come, stay, and grow — and where visitors want to spend time and money.

A city doesn't grow by accident. Jobs, new businesses, a thriving downtown, and a busy local airport don't just appear — they take real investment and intentional effort. The Development & Economic Growth is the collection of departments working to attract opportunity to Lebanon and keep it here.

Note: Like all the groups in this budget, this division group is not indicative of a reporting structure. Each department within this group has its own leadership and reports directly to the City Administrator. They're grouped here because they share a common mission: growing Lebanon's economic future.

Who's inside this group?

Economic Development

The Economic Development program is focused on **attracting employers and increasing local economic activity.** The city owns several properties that are rented to businesses, and the revenue from those leases helps support Lebanon's largest employers. This program supports Lebanon REDI (Regional Economic Development, Inc.), which is an independent nonprofit that works alongside the city to recruit new businesses and help existing ones expand. REDI is not a city department, but the city invests in its work because a stronger local economy benefits every resident. *This program has its own fund (Fund 45).*

Floyd W. Jones Lebanon Airport

Lebanon has its own airport, and the city operates it. The Floyd W. Jones Lebanon Airport serves private pilots, charter flights, medical flights, and businesses that need air access. The airport fund covers maintenance and upgrades to the pavement, hangars, navigational aids, and fueling facilities. Revenue comes from hangar and ground leases, aviation fuel sales, and state and federal grants. *The airport has its own fund (Fund 73).*

Downtown Business District

The Downtown Business District (DTBD) Fund is dedicated to improving and enhancing Lebanon's historic downtown area. DTBD is not a city department, but the city supports it financially to invest in its success. Funded in part through property and business license taxes paid by property owners and business within the district boundaries, this fund is used to invest those funds back into the district itself through Improvement, partnerships, and projects that make downtown a destination. A vibrant downtown is good for everyone: it supports local businesses, draws visitors, and adds to the character and identity of the City. *DTBD has its own fund, Fund 75.*

Tourism

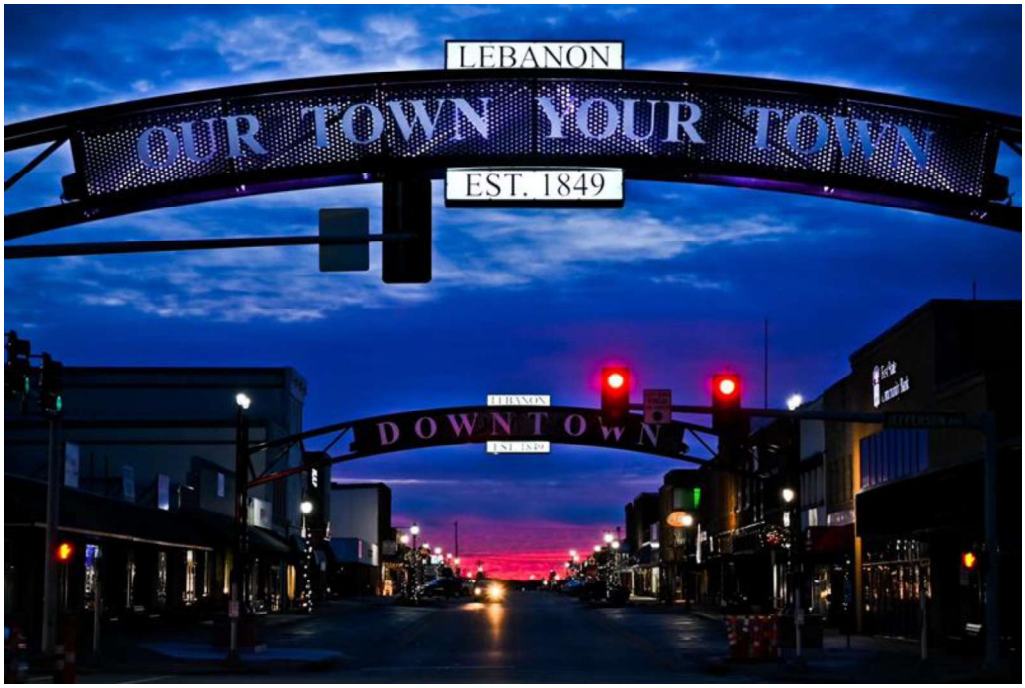
Lebanon sits at a prime location along Route 66 and near several area attractions. The Tourism program is funded through the city's lodging tax and works to promote Lebanon as a destination — brining visitors to town who spend money at local hotels, restaurants, and shops. What happens in the Tourism Fund stays in the Tourism Fund: revenue collected from the lodging tax, the primary financial contributor to the fund, is only allowed to be spent on tourism, per state statute. The Tourism program helps local businesses thrive by putting Lebanon on the map. *Fund 40 is the Tourism Fund.*

18

City-owned hangars

25+

Local businesses in the downtown district



This division group is all about the future.

The work done here shapes whether businesses choose Lebanon over another city, whether visitors stop here or drive past, and whether the community has the jobs and opportunities its residents need. As you read through each department's pages, you'll see how the city invests in making that future happen.

Economic Development

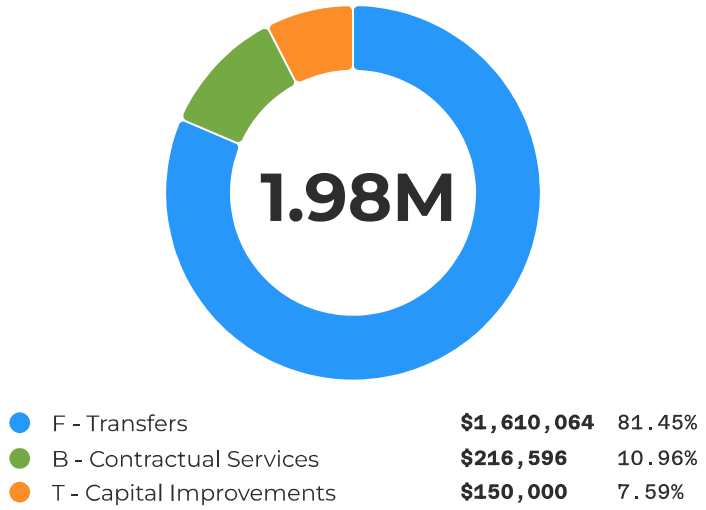
The City's economic development programs, which include rents from City-owned buildings that are used to support Lebanon's largest employers, is meant to attract employers and increase local economic activity. This is not an official department of the City, but this fund supports Lebanon REDI (Regional Economic Development, Inc.) and is instrumental for the current and future success of City endeavors.

Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-INTEREST INCOME	45-700-43103	$8,189		
MISC-MISCELLANEOUS	45-700-43106	$65		$400,000
MISC-PURCHASING CARD REBATE	45-700-43112	$15		
Total Miscellaneous		$8,270		$400,000
Transfers				
PILOT-ELECTRIC	45-700-41101		$297,242	$299,000
PILOT-WATER	45-700-41102		$26,021	$30,000
PILOT-WASTEWATER	45-700-41104		$44,878	$48,000
Total Transfers			$368,141	$377,000
Service Charges				
RENTAL-BUILDING/LAND	45-700-43501	$2,500		
RENTALS-DTMP	45-700-43508		$557,325	
RENTALS-COPELAND	45-700-43509		$519,866	
RENTALS-MERCY	45-700-43510		$22,200	
RENTAL-BUILDING/LAND	45-715-43501	$557,325		$567,325
RENTAL-BUILDING/LAND	45-730-43501	$519,866		$568,199
RENTAL-BUILDING/LAND	45-750-43501	$22,500		
Total Service Charges		$1,102,191	$1,099,391	$1,135,524
Total Revenues		**$1,110,461**	**$1,467,532**	**$1,912,524**

Expenditures



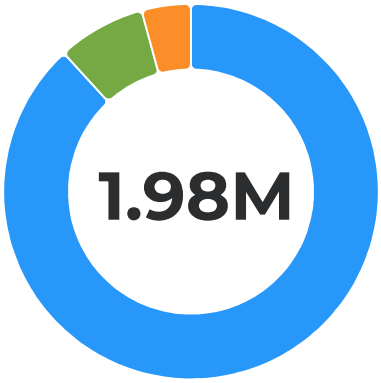
Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$10,743		
B - Contractual Services	$218,655	$273,962	$216,596
C - Commodities	$698	$6,500	
E - Capital Outlay	$6,346	$2,000	
F - Transfers		$820,164	$1,610,064
G - Debt	$201,652	$244,160	
T - Capital Improvements	$26,414	$104,935	$150,000
Total Expenditures	**$464,508**	**$1,451,721**	**$1,976,660**

Notes:

The City of Lebanon owns the buildings for Copeland and DTMP, two of Lebanon's largest employers. The $150,000 budgeted in FY2027 in the "T - Capital Improvements" appropriation unit is to provide budgetary flexibility should those buildings need repairs/maintenance, rather than for a specific project cost. $100,000 is for Copeland, and $50,000 is for the DTMP building.

FY27 Expenditures by Division



Operation	$1,742,740	88.17%
Capital - Economic Development	$150,000	7.59%
Copeland	$83,920	4.25%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital - Economic Development			$150,000
Operation	$140,982	$1,207,561	$1,742,740
Detroit Tool	$213,470	$244,160	
Copeland	$110,055		$83,920
Total Expenditures	**$464,508**	**$1,451,721**	**$1,976,660**

Expenditures by Fund & Appropriation Unit

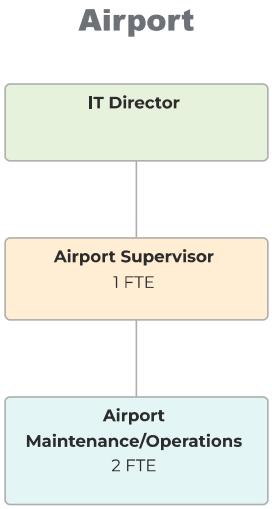
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Economic Development		$464,508	$1,451,721	$1,976,660
A - Personnel				
EMPLOYEE-DUES/LIC/MEM	45-700-51252	$10,000		
SALARY CHANGES FROM/TO FUNDS	45-700-59910	$743		
Total A - Personnel		$10,743		
B - Contractual Services				
UTILITIES-ELECTRIC	45-700-55001	$1,710	$3,000	
UTILITIES-WATER	45-700-55002	$4	$400	
UTILITIES-SEWER	45-700-55003	$5	$175	
Trash Service	45-700-55025	$1,080		
UTILITIES-LANDLINE & FIBER	45-700-55101	$720	$600	
PROF SERVICES-LEGAL	45-700-56001	$57	$60,000	
PROF SERVICES-DUES/LICENSES	45-700-56011	$27,670		
PROF SERVICES-PLANNING/STUDIES	45-700-56013			$25,000
PROF SERVICES-EVENTS & FUNCTIONS	45-700-56014	$9,050	$10,000	$30,000
Route 66 Neon Sign Reimbursement Program	45-700-56014			$30,000
PROF SERVICES-SERVICE CONTRACTS	45-700-56015	$70,000	$70,000	$75,000
Lebanon REDI	45-700-56015			$75,000
PROF SERVICES-TAXES/FEES	45-700-56016		$8,414	
INSURANCE-BUILDING & PROPERTY	45-700-56503	$4,692	$101,373	
INSURANCE-GENERAL LIABILITY	45-700-56521			$2,676
ADVERTISING-BILLBOARD	45-700-56605	$14,575	$20,000	
PROF SERVICES-SURVEYING	45-715-56003	$5,474		
INSURANCE-BUILDING & PROPERTY	45-715-56503	$6,344		
INSURANCE-BUILDING & PROPERTY	45-730-56503	$77,274		$83,920
Total B - Contractual Services		$218,655	$273,962	$216,596
C - Commodities				
SUPPLIES-OPERATIONAL	45-700-57000		$1,500	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-MAILING	45-700-57052	$51		
MATERIALS-INFRASTRUCTURE	45-700-57525	$626	$5,000	
MATERIALS-HARDWARE	45-730-57514	$21		
Total C - Commodities		$698	$6,500	
E - Capital Outlay				
EQUIPMENT-REPAIR	45-700-58301		$1,000	
EQUIPMENT-MAINTENANCE	45-700-58302		$1,000	
EQUIPMENT-REPAIR	45-730-58301	$6,346		
Total E - Capital Outlay		$6,346	$2,000	
F - Transfers				
INTERFUND TRANSFER	45-700-59999		$820,164	$1,610,064
Airport Fund Transfer	45-700-59999			$630,158
General Fund Transfer	45-700-59999			$589,160
Golf Course Transfer	45-700-59999			$273,339
Tourism Transfer	45-700-59999			$117,407
Total F - Transfers			$820,164	$1,610,064
G - Debt				
DEBT-INTERNAL OBLIGATION	45-715-53025	$201,652	$244,160	
Total G - Debt		$201,652	$244,160	
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	45-645-52100			$150,000
Copeland	45-645-52100			$100,000
DTMP	45-645-52100			$50,000
CAPITAL EXP-LAND & IMPROVEMENT	45-700-52000		$25,000	
CAPITAL EXP-BUILDING & IMPROVEMENT	45-700-52100		$79,935	
CAPITAL EXP-BUILDING & IMPROVEMENT	45-730-52100	$26,414		
Total T - Capital Improvements		$26,414	$104,935	$150,000
Total Expenditures		**$464,508**	**$1,451,721**	**$1,976,660**

Airport

The Airport Fund is responsible for the operation of Floyd W. Jones, Lebanon Airport. Expenditures from this fund provides for maintenance and upgrades of facilities to address the needs of the airport patrons. Expenditures include maintenance and upgrades to the pavement, hangars, navigational aids, and fueling facilities. Revenue sources are hangar and ground leases; aviation fuel sales; and state and federal grants.

The airport has two maintenance/operations workers. In previous years, one of them was part-time, and the other was full-time. For FY2027, both positions are becoming full-time to reflect the growing need for services.



Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Grants				
GRANTS-CAPITAL	73-200-42502	$38,622	$785,700	
Total Grants		$38,622	$785,700	
Miscellaneous				
MISC-MISCELLANEOUS	73-200-43106	$210		
MISC-PURCHASING CARD REBATE	73-200-43112	$140		
MISC-INSURANCE RECOVERIES	73-200-43114	-$4,209		
Total Miscellaneous		-$3,860		
Transfers				
INTERFUND TRANSFER	73-200-49991		$345,750	$630,158
Total Transfers			$345,750	$630,158
Service Charges				
LUBRICANT SALES	73-200-43022	$346	$1,000	$500
MERCHANDISE SALES	73-200-43026	$111	$100	$115
JET FUEL SALES	73-200-43027	$460,036	$400,000	$410,000
100LL FUEL SALES	73-200-43028	$210,773	$175,000	$260,000
RENTAL-BUILDING/LAND	73-200-43501	$50,675	$47,948	$55,500
Total Service Charges		$721,941	$624,048	$726,115
Total Revenues		**$756,703**	**$1,755,498**	**$1,356,273**

Notes:

- The most major change in airport revenue from FY2026 is the loss of the ARPA grant, which was exclusively used for capital improvements.
- The budget anticipates a modest increase in fuel prices which have already been implemented. Fuel prices at the Lebanon airport remain at or below all of our regional competitors.

Expenditures

FY27 Expenditures by Appropriation Unit

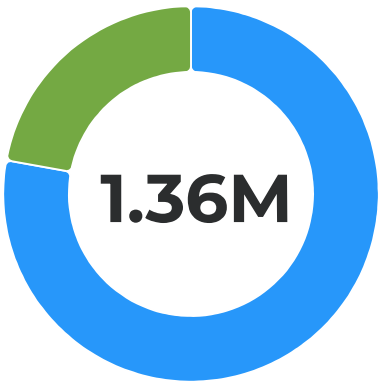


C - Commodities	**$494,500**	36.46%
T - Capital Improvements	**$300,000**	22.12%
A - Personnel	**$250,375**	18.46%
B - Contractual Services	**$208,398**	15.37%
E - Capital Outlay	**$103,000**	7.59%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$222,573	$176,049	$250,375
B - Contractual Services	$76,389	$112,698	$208,398
C - Commodities	$304,628	$428,460	$494,500
E - Capital Outlay	$22,546	$19,292	$103,000
T - Capital Improvements	$58,751	$1,033,267	$300,000
Total Expenditures	**$684,886**	**$1,769,766**	**$1,356,273**

FY27 Expenditures by Division



Operating	**$1,056,273**	77.88%
Capital - Airport	**$300,000**	22.12%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$684,886	$1,769,766	$1,056,273
Capital - Airport			$300,000
Total Expenditures	**$684,886**	**$1,769,766**	**$1,356,273**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Airport Fund		$684,886	$1,769,766	$1,356,273
A - Personnel				
FULLTIME SALARY	73-200-51001	$109,891	$105,389	$155,270
PART TIME SALARY	73-200-51002	$14,504	$15,600	
ON CALL	73-200-51004	$5,893	$6,318	
OVERTIME	73-200-51005	$9,551		
LIFE INSURANCE	73-200-51101	$128		
LAGERS-GENERAL	73-200-51151	$15,767	$15,281	$23,392
DEFERRED COMP-EMPLOYER	73-200-51154	$3,300	$5,200	$5,094
FEDERAL PAYROLL TAXES	73-200-51201	$9,869	$9,256	$11,773
EMPLOYEE-UNIFORMS	73-200-51251	$314	$250	
EMPLOYEE-DUES/LIC/MEM	73-200-51252	$100	$1,000	
EMPLOYEE-TRAINING	73-200-51255			$5,000
BENEFITS-GENERAL	73-200-51500	$700		
HEALTH/DENTAL PREMIUM	73-200-51501	$31,942		$49,846
SALARY CHANGES FROM/TO FUNDS	73-200-59910	$20,615		
PERSONNEL CHARGE	73-200-59911		$17,755	
Total A - Personnel		$222,573	$176,049	$250,375
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	73-200-51203	$954		
WORKERS COMP	73-200-51204	$5,699	$4,052	$4,089
UTILITIES-ELECTRIC	73-200-55001	$7,402	$8,000	$7,500
UTILITIES-WATER	73-200-55002	$43	$100	$950
UTILITIES-SEWER	73-200-55003	$54	$150	$100
UTILITIES-TRASH SERVICE	73-200-55025	$1,727	$600	$2,000
UTILITIES-LANDLINE & FIBER	73-200-55101	$4,678	$3,200	$4,300
UTILITIES-CELL PHONES	73-200-55151	$485	$500	$500
UTILITIES-NATURAL GAS	73-200-55502	$970	$650	$1,050
PROF SERVICES-SURVEYING	73-200-56003		$1,000	
PROF SERVICES-TOXICOLOGY TESTS	73-200-56007	$260		
PROF SERVICES-MSHP BACKGROUND CHECKS	73-200-56008	$73		
PROF SERVICES-DUES/LICENSES	73-200-56011	$250	$200	
PROF SERVICES-PLANNING/STUDIES	73-200-56013	$1,800		
PROF SERVICES-EVENTS & FUNCTIONS	73-200-56014	$32	$1,500	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-SERVICE CONTRACTS	73-200-56015	$24,601	$15,000	$30,000
PROF SERVICES-CREDIT CARD FEES	73-200-56019	$11,673		$20,000
PROF SERVICES-ADMIN SRV CHARGE	73-200-56023		$69,146	$71,220
PROF SERVICES-MOWING/LANDSCAPING	73-200-56032			$18,000
PROF SERVICES-VEHICLE LEASE	73-200-56035			$16,845
Chevy Equinox	73-200-56035			$7,387
Chevrolet 1500 Regular Cab	73-200-56035			$9,458
SOFTWARE-RENEWAL/MAINTENANCE	73-200-56200		$3,444	$5,500
AV Fuel	73-200-56200			$5,500
SOFTWARE-AGREEMENT	73-200-56203	$3,806		
INSURANCE-AUTOMOBILE	73-200-56501	$5,791	$4,747	$3,941
INSURANCE-EQUIPMENT	73-200-56502	$496	$409	$227
INSURANCE-BUILDING & PROPERTY	73-200-56503	$5,265		$11,599
INSURANCE-TERRORISM	73-200-56506			$7,485
INSURANCE-GENERAL LIABILITY	73-200-56521			$2,092
ADVERTISING-PRINT	73-200-56603			$1,000
ADVERTISING-INTERNET	73-200-56604	$331		
Total B - Contractual Services		$76,389	$112,698	$208,398
C - Commodities				
SUPPLIES-OPERATIONAL	73-200-57000	$776	$1,500	$7,500
SUPPLIES-COMPUTER	73-200-57002		$500	
SUPPLIES-POSTAGE	73-200-57003	$4	$100	
SUPPLIES-PRINTING	73-200-57051	$356	$150	
SUPPLIES-PAPER	73-200-57054	$59	$50	
SUPPLIES-CLEANING & SANITATION	73-200-57101	$60	$400	
MATERIALS-LANDSCAPING	73-200-57504		$250	
MATERIALS-HARDWARE	73-200-57514		$250	
MATERIALS-INFRASTRUCTURE	73-200-57525		$1,000	$1,000
COST OF GOODS SOLD-CONCESSIONS	73-200-57991	$24,956		
COGS-JET FUEL	73-200-57992	$189,380	$285,111	$255,000
COGS-100LL FUEL	73-200-57993	$88,596	$135,799	$230,000
COGS-LUBRICANTS	73-200-57994	$54	$3,000	$1,000
COST OF GOODS SOLD-MERCHANDISE	73-200-57995	$48	$50	
TOOLS & PORTABLE EQUIPMENT	73-200-58000	$339	$300	
Total C - Commodities		$304,628	$428,460	$494,500
E - Capital Outlay				
EQUIPMENT-REPAIR	73-200-58301	$8,745	$7,500	
EQUIPMENT-MAINTENANCE	73-200-58302	$6,456	$3,500	$25,000
EQUIPMENT-EQUIPMENT	73-200-58304			$70,000
Tractor + Bush Hog	73-200-58304			$70,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EQUIPMENT-FUEL	73-200-58305	$264	$1,072	$4,000
EQUIPMENT-RENTAL	73-200-58306	$120	$250	
VEHICLE-GENERAL	73-200-58600	$2,725	$2,670	
VEHICLE-REPAIRS	73-200-58601	$146	$2,500	$2,000
VEHICLE-FUEL	73-200-58605	$4,090	$1,800	$2,000
Total E - Capital Outlay		$22,546	$19,292	$103,000
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	73-200-52000	$29,759	$928,267	
CAPITAL EXP-BUILDING & IMPROVEMENT	73-200-52100	$6,500		
CAPITAL EXP-MACHINERY & EQUIPMENT	73-200-52200	$22,491	$105,000	
CAPITAL EXP-MACHINERY & EQUIPMENT	73-673-52200			$300,000
Fuel Apparatus - Capital Costs - Project Cost	73-673-52200			$300,000
Total T - Capital Improvements		$58,751	$1,033,267	$300,000
Total Expenditures		**$684,886**	**$1,769,766**	**$1,356,273**

Downtown Business District

The Downtown Business District (DTBD) Fund is dedicated to improving and enhancing Lebanon's historic downtown area. Funded primarily through property and business license taxes paid by property owners and businesses within the district boundaries, this fund is used to invest back into the district itself — improvements, partnerships, and projects that make downtown a destination. A vibrant downtown is good for everyone: it supports local businesses, draws visitors, and adds to the character and identity of the city.

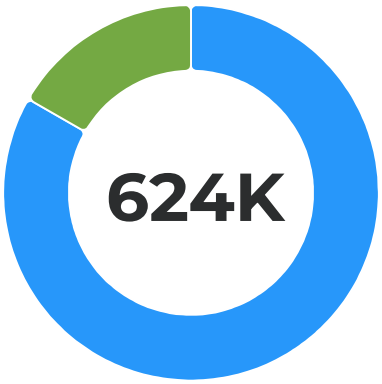
Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Property Taxes				
TAX-REAL ESTATE	75-700-41003	$34,271	$35,064	$38,300
TAX-FINANCIAL INSTITUTE	75-700-41005	$54	$50	
Total Property Taxes		$34,325	$35,114	$38,300
Licenses/Fees				
LICENSES-DTBD	75-700-44009	$4,301	$5,000	$4,300
Total Licenses/Fees		$4,301	$5,000	$4,300
Miscellaneous				
MISC-INTEREST INCOME	75-700-43103	$108		
MISC-AGREEMENTS	75-700-43109	$15,000	$15,000	$15,000
MISC-PURCHASING CARD REBATE	75-700-43112	$15		
Total Miscellaneous		$15,122	$15,000	$15,000
Transfers				
INTERFUND TRANSFER	75-700-49991		$111,266	$46,471
Total Transfers			$111,266	$46,471
Service Charges				
RENTAL-BUILDING/LAND	75-700-43501	$1,200	$1,200	
Total Service Charges		$1,200	$1,200	
Total Revenues		**$54,949**	**$167,580**	**$104,071**

Expenditures

FY27 Expenditures by Appropriation Unit



T - Capital Improvements	**$520,000**	83.32%
B - Contractual Services	**$104,071**	16.68%

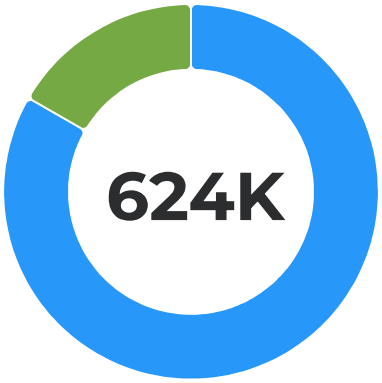
Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$50,560	$125,368	
B - Contractual Services	$38,868	$82,832	$104,071
C - Commodities	$1,571	$9,319	
E - Capital Outlay	$54		
T - Capital Improvements			$520,000
Total Expenditures	**$91,053**	**$217,519**	**$624,071**

Note:

- In previous years, the DTBD Director was an employee of the City, but now they are a contracted employee. This has moved that cost from "A - Personnel" to "B - Contractual Services"

FY27 Expenditures by Division



Capital - DTBD	**$520,000**	83.32%
Operation	**$104,071**	16.68%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital - DTBD			$520,000
Operation	$91,053	$217,519	$104,071
Total Expenditures	**$91,053**	**$217,519**	**$624,071**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital Fund				$20,000
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	22-675-52100			$20,000
Pocket Park Lighting & Maintenance - Capital Costs - Project Costs	22-675-52100			$20,000
Total T - Capital Improvements				$20,000
Downtown Business District Fund		$91,053	$217,519	$104,071
A - Personnel				
FULLTIME SALARY	75-700-51001	$26,674	$100,979	
LIFE INSURANCE	75-700-51101	$19		
LAGERS-GENERAL	75-700-51151		$14,642	
FEDERAL PAYROLL TAXES	75-700-51201	$1,903	$7,727	
HEALTH/DENTAL PREMIUM	75-700-51501	$5,449		
EMPLOYEE RELATIONS-GENERAL	75-700-59515		$2,020	
SALARY CHANGES FROM/TO FUNDS	75-700-59910	$16,516		
Total A - Personnel		$50,560	$125,368	
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	75-700-51203	$111		
WORKERS COMP	75-700-51204		$1,621	
UTILITIES-ELECTRIC	75-700-55001	$151	$500	$1,000
UTILITIES-WATER	75-700-55002			$250
UTILITIES-SEWER	75-700-55003			$250
RENT	75-700-55004			$3,500
BNSF Lot	75-700-55004			$3,500
PROF SERVICES-LEGAL	75-700-56001	$114		
PROF SERVICES-TOXICOLOGY TESTS	75-700-56007	$25		
PROF SERVICES-MSHP BACKGROUND CHECKS	75-700-56008	$16		
PROF SERVICES-DUES/LICENSES	75-700-56011		$1,000	
PROF SERVICES-EVENTS & FUNCTIONS	75-700-56014		$2,000	
PROF SERVICES-SERVICE CONTRACTS	75-700-56015	$36,921	$67,711	$77,800
Employee Contract	75-700-56015			$61,800
Litter Removal	75-700-56015			$16,000
PROF SERVICES-CREDIT CARD FEES	75-700-56019	$43		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-MOWING/LANDSCAPING	75-700-56032			$20,000
PROF SERVICES-SECURITY SERVICES	75-700-56034			$1,000
SOFTWARE-RENEWAL/MAINTENANCE	75-700-56200		$10,000	
SOFTWARE-AGREEMENT	75-700-56203	$1,024		
INSURANCE-BUILDING & PROPERTY	75-700-56503	$464		
INSURANCE-GENERAL LIABILITY	75-700-56521			$271
Total B - Contractual Services		$38,868	$82,832	$104,071
C - Commodities				
SUPPLIES-OPERATIONAL	75-700-57000	$966	$500	
SUPPLIES-POSTAGE	75-700-57003	$97		
SUPPLIES-PAPER	75-700-57054	$9		
MATERIALS-LANDSCAPING	75-700-57504	$50	$3,659	
MATERIALS-SIGNS	75-700-57512	$180	$1,500	
MATERIALS-FIXTURES	75-700-57515	$270	$3,660	
Total C - Commodities		$1,571	$9,319	
E - Capital Outlay				
VEHICLE-FUEL	75-700-58605	$54		
Total E - Capital Outlay		$54		
Capital Improvement Bond Project Fund				$500,000
T - Capital Improvements				
CAPITAL EXP-FURNITURE & FIXTURE	36-675-52150			$500,000
DTBD Street Lighting - Capital Costs - Project Costs	36-675-52150			$500,000
Total T - Capital Improvements				$500,000
Total Expenditures		**$91,053**	**$217,519**	**$624,071**

Note:

- The $10,000 budgeted in FY2026 for SOFTWARE-RENEWAL/MAINTENANCE was for Placer.AI, a foot traffic data software. In FY2027, this software is funded out of Parks.

Tourism

Tourism is responsible for providing marketing and educational opportunities for the many events and visitors to the Lebanon area. This is accomplished through both conventional and non-conventional marketing channels. The Tourism Department attends trade shows and other events during the year, marketing all the resources available in Lebanon and the surrounding area for visitors to do during their stay. The main revenue source is the lodging tax paid by hoteliers located in the city.

This year, the Tourism Director has been instrumental in the America 250 and 100th anniversary of Route 66 celebrations, namely a once-in-a-generation free community concert hosted at the Civic Center.

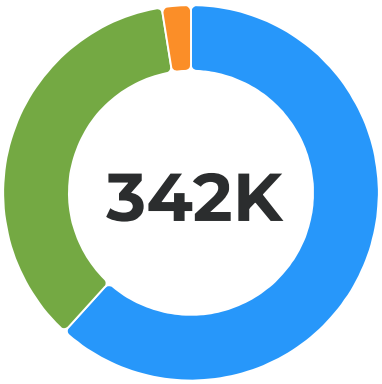
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
TAX-LODGING	40-700-41006	$154,553	$150,000	$160,000
Total Sales Taxes		$154,553	$150,000	$160,000
Grants				
GRANTS-OPERATIONAL	40-700-42501	$30,600		$65,000
Tourism MMG	40-700-42501			$65,000
Total Grants		$30,600		$65,000
Miscellaneous				
MISC-AGREEMENTS	40-700-43109		$6,000	
MISC-PURCHASING CARD REBATE	40-700-43112	$54		
Total Miscellaneous		$54	$6,000	
Transfers				
INTERFUND TRANSFER	40-700-49001		$180,943	$117,407
Total Transfers			$180,943	$117,407
Total Revenues		**$185,207**	**$336,943**	**$342,407**

Expenditures

FY27 Expenditures by Appropriation Unit



B - Contractual Services	**$211,500**	61.77%
A - Personnel	**$122,407**	35.75%
C - Commodities	**$8,500**	2.48%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$100,652	$96,887	$122,407
B - Contractual Services	$77,749	$101,138	$211,500
C - Commodities	$4,763	$8,500	$8,500
E - Capital Outlay	$85	$500	
T - Capital Improvements	$66	$25,000	
Total Expenditures	**$183,316**	**$232,025**	**$342,407**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Tourism Fund		$183,316	$232,025	$342,407
A - Personnel				
FULLTIME SALARY	40-700-51001	$80,136	$76,371	$84,008
LIFE INSURANCE	40-700-51101	$80		
LAGERS-GENERAL	40-700-51151	$10,365	$11,074	$12,769
DEFERRED COMP-EMPLOYER	40-700-51154	$2,200	$2,600	$1,625
FEDERAL PAYROLL TAXES	40-700-51201	$6,035	$5,842	$6,427
EMPLOYEE-DUES/LIC/MEM	40-700-51252	$325	$1,000	
EMPLOYEE-TRAINING	40-700-51255			$5,000
BENEFITS-GENERAL	40-700-51500	$500		
HEALTH/DENTAL PREMIUM	40-700-51501	$277		$12,578
SALARY CHANGES FROM/TO FUNDS	40-700-59910	$736		
Total A - Personnel		$100,652	$96,887	$122,407
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	40-700-51203	$599		
WORKERS COMP	40-700-51204	$313	$1,203	$1,636
GRANTS-OPERATIONAL	40-700-54100			$130,000
UTILITIES-CELL PHONES	40-700-55151		$400	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-EVENTS & FUNCTIONS	40-700-56014	$3,404	$5,795	$5,000
PROF SERVICES-SERVICE CONTRACTS	40-700-56015	$16,206	$16,500	$11,500
PROF SERVICES-CREDIT CARD FEES	40-700-56019	$20		
SOFTWARE-RENEWAL/MAINTENANCE	40-700-56200		$6,175	$5,000
VisitLebanon Website	40-700-56200			$5,000
SOFTWARE-AGREEMENT	40-700-56203	$4,453		
INSURANCE-GENERAL LIABILITY	40-700-56521			$303
ADVERTISING-PRINT	40-700-56603	$11,065	$15,000	$15,000
ADVERTISING-INTERNET	40-700-56604	$4,557	$8,700	$8,500
ADVERTISING-BILLBOARD	40-700-56605	$34,533	$43,365	$32,061
ADVERTISING-RADIO	40-700-56606	$2,600	$4,000	$2,500
Total B - Contractual Services		$77,749	$101,138	$211,500
C - Commodities				
SUPPLIES-OPERATIONAL	40-700-57000	$50		$500
SUPPLIES-COMPUTER	40-700-57002		$500	
SUPPLIES-POSTAGE	40-700-57003	$62		
SUPPLIES-PROMOTIONAL	40-700-57056	$4,651	$8,000	$8,000
Total C - Commodities		$4,763	$8,500	$8,500
E - Capital Outlay				
EQUIPMENT-MAINTENANCE	40-700-58302	$59		
VEHICLE-FUEL	40-700-58605	$26	$500	
Total E - Capital Outlay		$85	$500	
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	40-700-52100		$25,000	
CAPITAL EXP-MACHINERY & EQUIPMENT	40-700-52200	$66		
Total T - Capital Improvements		$66	$25,000	
Total Expenditures		**$183,316**	**$232,025**	**$342,407**

Parks, Recreation, and Community Services

This group is where the city invests in quality of life — the places you go to play, gather, watch a show, or just enjoy being part of a community.

Not every city service is about fixing something that's broken or responding to an emergency. Some service exist simply to make life better — to give people places to play, spaces to gather, and opportunities to enjoy their community. That's exactly what this division group is about.

Note: Like all the groups in this budget, this division group is not indicative of a reporting structure. Each department within this group has its own leadership and reports directly to the City Administrator. They're grouped here because they all serve the people of Lebanon with spaces, programs, and facilities that make this a great place.

Who's inside this group?

Parks Department

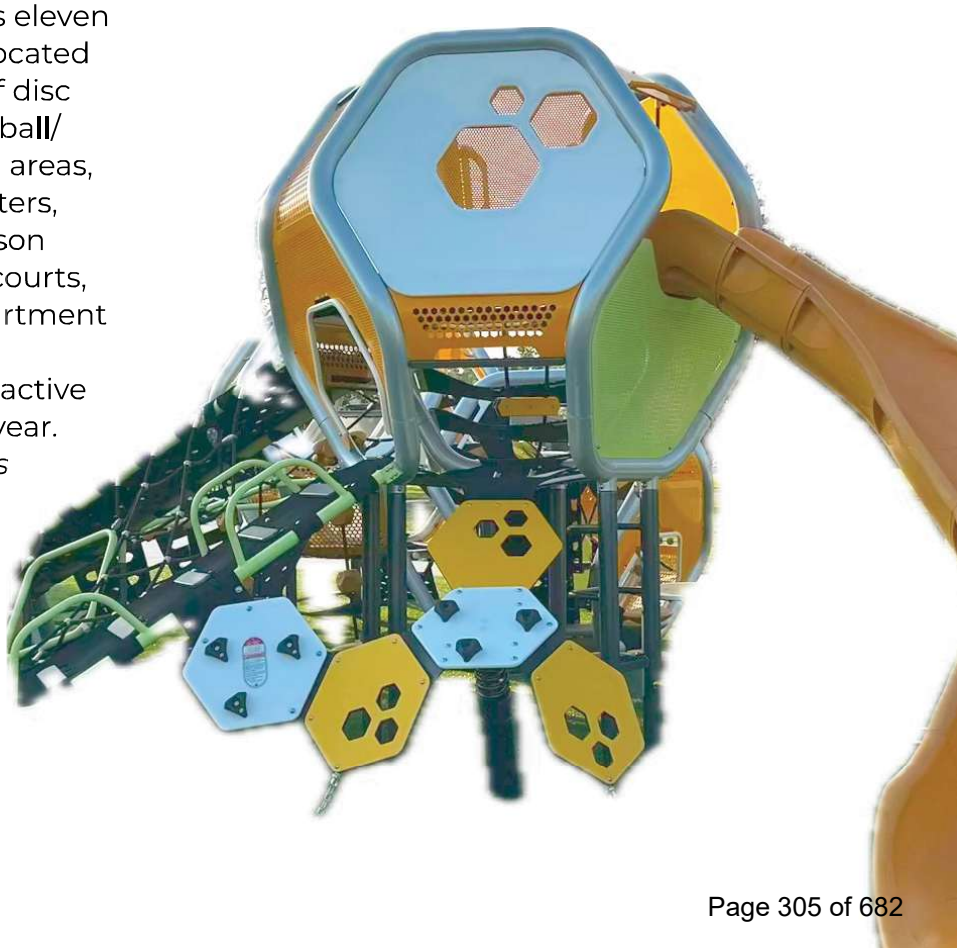
The Parks Department maintains eleven parks that cover one 100 acres. Located within these parks are 27 holes of disc golf, approximately a dozen baseball/ softball fields, several playground areas, three paved walking trails, 11 shelters, the Boswell Aquatics Center, Nelson Pond, multiple tennis/pickleball courts, and a skate park. The Parks Department also manages programming and activities that keep those spaces active and welcoming throughout the year. *The Parks Fund is Fund 79, and is funded by a voter-approved 3/8 cent sales tax.*

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Parks throughout the City of Lebanon

Civic Center (Kenneth E. Cowan Civic Center)

The Kenneth E. Cowan Civic Center is one of Lebanon's most versatile facilities. It hosts conventions, trade shows, sporting events, weddings, theatrical productions, and business meetings. The building includes an exhibition hall, meeting rooms, a foyer, and a 675-seat theater. It is also home to the only indoor pool in the City of Lebanon, along with a gymnasium — both maintained by Facilities Management. This fiscal year brings the addition of a full-time Civic Center General Manager, a new position created to expand usage of the center and raise the level of service to the community. *This division is funded out of the General Fund (01-130).*



Community Buildings

The city owns several buildings that are rented to the public for events and gatherings, such as the **Mills Center**, the **Wallace Building**, and the **Fairgrounds**. Revenue from these rentals is tracked here, and the fund covers the upkeep and capital improvements needed to keep these properties in good shape for the community. *This division is funded out of the General Fund (01-135).*



The **Lebanon Cemetery** account is considered a subdivision of Community Buildings, despite not being operated by the city. The City financially provides operational support to the cemetery, to help ensure that this long-standing institution within our community remains a dignified, well-kept space for residents and their families. *This division is funded out of the General Fund (01-136).*

Golf Course

Lebanon operates a golf course, open to daily players and members alike. The Golf Course Fund covers staffing, course maintenance, shop costs, and equipment. Revenue comes from green fees, memberships, and merchandise sales. A municipal golf course gives residents access to recreation they might not otherwise have, while also drawing players from neighboring communities. Like an airport, the golf course also serves as an economic development tool to attract new businesses to the area. *The Golf Course is funded by Fund 89, which is an Enterprise or "business-type activity fund" — meaning that primarily revenues, rather than taxpayer dollars, cover the costs of operations.*

This division group represents the city's investment in the things that bring people together. As you dig into the individual pages for each division, you'll find details of how each space is funded, what it costs to run, and what the city is planing to make these community assets even better.

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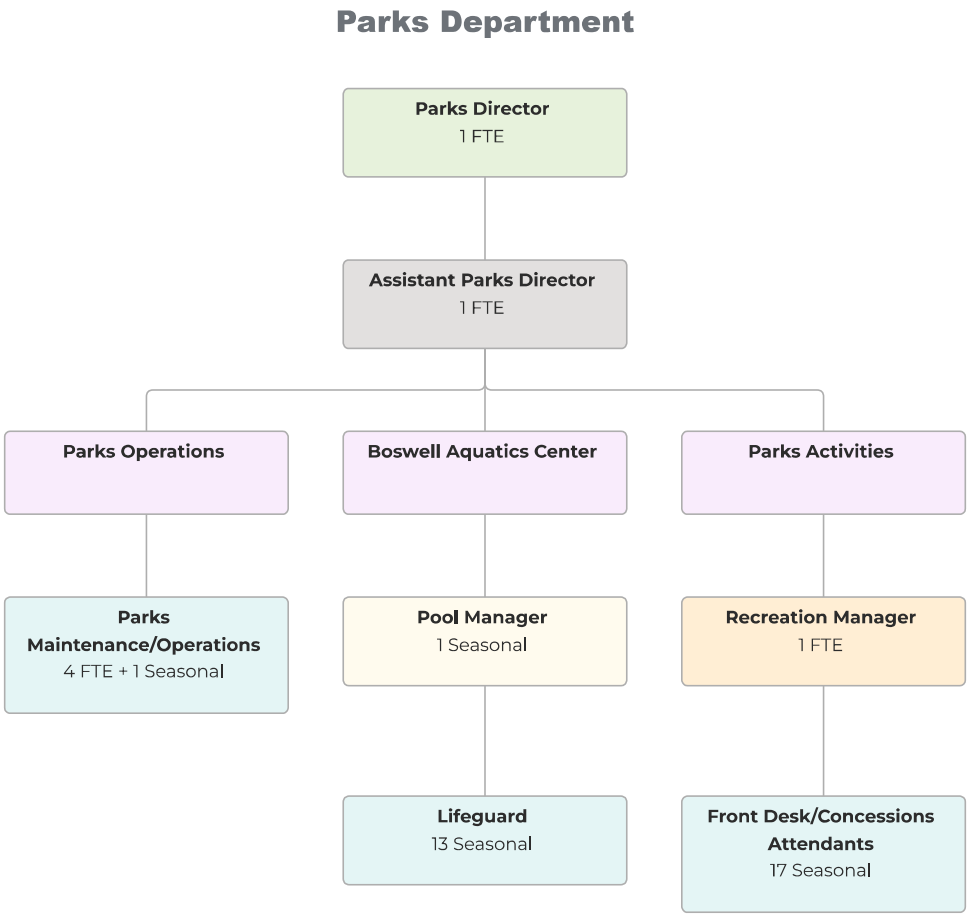
Parks Department

The Parks Department is responsible for maintaining eleven parks that cover over 100 acres. Located within these parks are 27 holes of disc golf, approximately a dozen baseball/softball fields, several playground areas, three paved walking trails, 11 shelters, the Boswell Aquatics Center, Nelson Pond, a skate park, multiple tennis/pickleball courts, and a skate park.

The total financials represented in this section include Parks Operations (79-400), Boswell Aquatic Center (79-401), and Parks Activities (79-402), as well as the Capital - Parks division (represented by 679 in 22-679 and 79-679). Since the Boswell Aquatics Center and the Parks Activities accounts are substantive both operationally and financially, **the three primary Parks divisions have designated pages following this departmental overview page.**

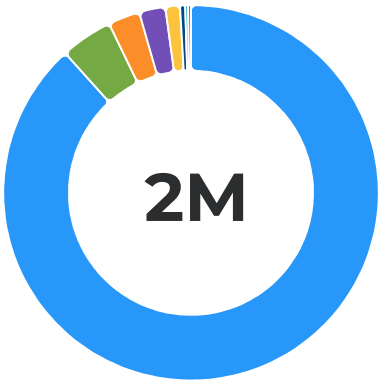
Everything having to do with the Parks Department is funded out of Fund 79 (with the exclusion of a singular capital project being funded out of the capital fund (22-679)). Furthermore, Fund 79 is used exclusively by the Parks Department. Because of this mostly unique departmental and fund relationship, multiple iterations of the exact same line-items would be futile. In order not to over report either the operating or capital financials, **please refer to the capital improvement section of this budget book for further detail on the "Capital - Parks" division of this department.**

The Murphy-Gasconade Connector project is the only line-item used by the Parks Department in FY2027 that is not in the 79 Fund (22-679-52000).



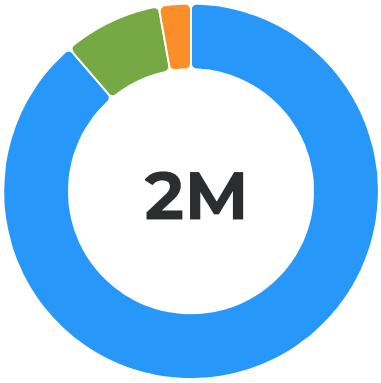
Revenues

FY27 Revenues by Revenue Type



TAX-SALES 0.5%	$1,770,000	88.32%
CONCESSION SALES	$90,000	4.49%
PARK ACTIVITIES	$55,000	2.74%
POOL ADMISSION	$45,000	2.25%
MISC-SPONSORSHIPS	$25,000	1.25%
RENTAL-BUILDING/LAND	$9,000	0.45%
RENTAL PARTIES	$5,000	0.25%
ACTIVITIES	$5,000	0.25%

FY27 Revenues by Division



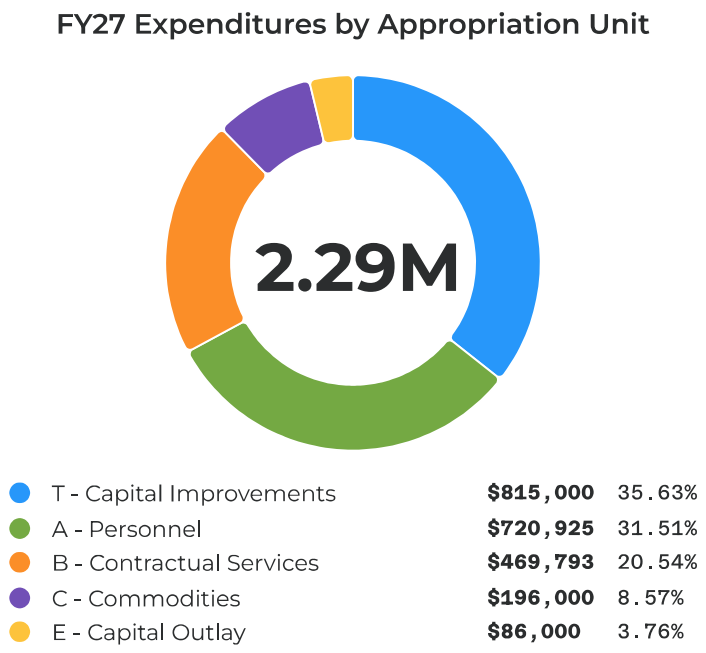
Parks Operation	$1,779,000	88.77%
Parks Activities	$170,000	8.48%
Boswell Aquatic Center	$55,000	2.74%

Revenues by Division

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Operation		$1,768,186	$1,800,000	$1,779,000
TAX-SALES 0.5%	79-400-41002	$1,688,052	$1,795,000	$1,770,000
TAX-REAL ESTATE	79-400-41003	$1,337		
MISC-INTEREST INCOME	79-400-43103	$6,250		
MISC-MISCELLANEOUS	79-400-43106	$2,687		
MISC-PURCHASING CARD REBATE	79-400-43112	$654		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MISC-INSURANCE RECOVERIES	79-400-43114	$60,290		
Service Charges, Rentals, Fees	79-400-43125		$5,000	
RENTAL-BUILDING/LAND	79-400-43501	$8,917		$9,000
Boswell Aquatic Center		$81,765	$51,000	$55,000
CONCESSION SALES	79-401-43023	$3,663		
POOL ADMISSION	79-401-43025	$41,689		$45,000
CONCESSION SALES-DRINKS	79-401-43032	$9,944		
CONCESSION SALES-FOOD	79-401-43033	$9,872		
CONCESSION SALES-SNACKS	79-401-43034	$5,246		
ACTIVITIES	79-401-43035	$5,776		$5,000
Service Charges, Rentals, Fees	79-401-43125		$51,000	
RENTAL PARTIES	79-401-43507	$5,575		$5,000
Parks Activities		$146,433	$180,042	$170,000
PARK ACTIVITIES	79-402-43010	$60,076		$55,000
CONCESSION SALES	79-402-43023	$54,479		$90,000
MISC-SPONSORSHIPS	79-402-43116	$31,878		$25,000
Service Charges, Rentals, Fees	79-402-43125		$180,042	
Total Revenues		**$1,996,383**	**$2,031,042**	**$2,004,000**

Expenditures



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$549,051	$645,328	$720,925
B - Contractual Services	$300,124	$475,951	$469,793
C - Commodities	$171,917	$176,326	$196,000
E - Capital Outlay	$68,188	$48,000	$86,000
T - Capital Improvements	$1,001,733	$1,914,900	$815,000

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Total Expenditures	**$2,091,012**	**$3,260,505**	**$2,287,718**

FY27 Expenditures by Division



Parks Operation	**$1,058,712**	46.28%
Capital - Parks	**$815,000**	35.63%
Parks Activities	**$298,377**	13.04%
Boswell Aquatic Center	**$115,629**	5.05%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Operation	$1,732,156	$2,767,787	$1,058,712
Boswell Aquatic Center	$120,099	$173,547	$115,629
Parks Activities	$238,757	$319,171	$298,377
Capital - Parks			$815,000
Total Expenditures	**$2,091,012**	**$3,260,505**	**$2,287,718**

Parks Operations

This division of the parks fund accounts for all of the operating costs associated with day-to-day management of the parks facilities.

Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Property Taxes				
TAX-REAL ESTATE	79-400-41003	$1,337		
Total Property Taxes		$1,337		
Sales Taxes				
TAX-SALES 0.5%	79-400-41002	$1,688,052	$1,795,000	$1,770,000
Total Sales Taxes		$1,688,052	$1,795,000	$1,770,000
Miscellaneous				
MISC-INTEREST INCOME	79-400-43103	$6,250		
MISC-MISCELLANEOUS	79-400-43106	$2,687		
MISC-PURCHASING CARD REBATE	79-400-43112	$654		
MISC-INSURANCE RECOVERIES	79-400-43114	$60,290		
Total Miscellaneous		$69,880		
Service Charges				
Service Charges, Rentals, Fees	79-400-43125		$5,000	
RENTAL-BUILDING/LAND	79-400-43501	$8,917		$9,000
Total Service Charges		$8,917	$5,000	$9,000
Total Revenues		**$1,768,186**	**$1,800,000**	**$1,779,000**

Expenditures

Expenditures by Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Fund		$1,732,156	$2,767,787	$1,058,712
A - Personnel				
FULLTIME SALARY	79-400-51001	$227,585	$252,509	$257,943
PART TIME SALARY	79-400-51002	$28,444		$46,490
SEASONAL SALARY	79-400-51003			$24,000
OVERTIME	79-400-51005	$4,211	$2,500	
PREMIUM PAY	79-400-51010			$2,100
LIFE INSURANCE	79-400-51101	$293		
LAGERS-GENERAL	79-400-51151	$29,537	$36,614	$39,208
DEFERRED COMP-EMPLOYER	79-400-51154	$5,695	$13,000	$8,125
FEDERAL PAYROLL TAXES	79-400-51201	$19,514	$19,317	$25,124
Seasonal FICA	79-400-51201			$1,836
EMPLOYEE-UNIFORMS	79-400-51251	$2,530		$3,500
EMPLOYEE-DUES/LIC/MEM	79-400-51252	$25		
EMPLOYEE-TRAINING	79-400-51255			$6,080
BENEFITS-GENERAL	79-400-51500	$1,670		
HEALTH/DENTAL PREMIUM	79-400-51501	$24,372		$74,208
EMPLOYEE RELATIONS-GENERAL	79-400-59515		$5,264	
SALARY CHANGES FROM/TO FUNDS	79-400-59910	$14,498		
Total A - Personnel		$358,374	$329,204	$486,778
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	79-400-51203	$1,873		
WORKERS COMP	79-400-51204	$8,614	$38,090	$35,984
UTILITIES-GENERAL	79-400-55000		$38,059	
UTILITIES-ELECTRIC	79-400-55001	$7,916		$8,500
UTILITIES-WATER	79-400-55002	$21,023		$8,500
UTILITIES-SEWER	79-400-55003	$19,864		$150
UTILITIES-TRASH SERVICE	79-400-55025	$5,502		$7,500
UTILITIES-LANDLINE & FIBER	79-400-55101	$1,108		$1,500
UTILITIES-CELL PHONES	79-400-55151			$2,600
UTILITIES-INTERNET	79-400-55201	$2,944		$3,500
UTILITIES-PROPANE	79-400-55501	$1,480		$2,500
PROF SERVICES-LEGAL	79-400-56001	$64		
PROF SERVICES-ENGINEERING	79-400-56002	$60,454		
PROF SERVICES-SURVEYING	79-400-56003	$1,800		
PROF SERVICES-TOXICOLOGY TESTS	79-400-56007	$392		
PROF SERVICES-MSHP BACKGROUND CHECKS	79-400-56008	$124		
PROF SERVICES-PLANNING/STUDIES	79-400-56013		$50,000	$50,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-SERVICE CONTRACTS	79-400-56015	$71,673	$85,000	
PROF SERVICES-CREDIT CARD FEES	79-400-56019	-$2		
PROF SERVICES-ADMIN SRV CHARGE	79-400-56023		$149,748	$154,240
PROF SERVICES-MOWING/LANDSCAPING	79-400-56032			$45,000
PROF SERVICES-SECURITY SERVICES	79-400-56034			$5,000
PROF SERVICES-VEHICLE LEASE	79-400-56035			$9,458
Chevrolet 1500 Regular Cab	79-400-56035			$9,458
SOFTWARE-RENEWAL/MAINTENANCE	79-400-56200		$6,500	$23,600
RecDesk	79-400-56200			$5,500
Placer.ai	79-400-56200			$11,500
Perryweather	79-400-56200			$6,600
SOFTWARE-AGREEMENT	79-400-56203	$9,564		
INSURANCE-AUTOMOBILE	79-400-56501	$4,980	$5,861	$10,550
INSURANCE-EQUIPMENT	79-400-56502	$2,623	$3,542	$229
INSURANCE-BUILDING & PROPERTY	79-400-56503	$23,242	$31,307	$38,329
INSURANCE-GENERAL LIABILITY	79-400-56521			$3,794
ADVERTISING-GENERAL	79-400-56600		$1,500	$1,500
ADVERTISING-PUBLIC NOTICES	79-400-56601	$128		
ADVERTISING-RADIO	79-400-56606	$920		
Total B - Contractual Services		$246,286	$409,607	$412,434
C - Commodities				
SUPPLIES-OPERATIONAL	79-400-57000	$13,691	$12,500	$20,000
SUPPLIES-COMPUTER	79-400-57002	$3,576	$500	
SUPPLIES-POSTAGE	79-400-57003	$73	$100	
SUPPLIES-PRINTING	79-400-57051	$881	$600	
SUPPLIES-CLEANING & SANITATION	79-400-57101	$7,570	$9,626	$12,500
SUPPLIES-CHEMICALS	79-400-57104	$3,214	$300	
SUPPLIES-MEDICAL	79-400-57151	$66	$750	
SUPPLIES-SAFETY	79-400-57154	$615	$700	
MATERIALS-ROCK	79-400-57502	$3,325	$2,000	$3,500
MATERIALS-CONCRETE	79-400-57503	$7,560	$7,500	$8,000
MATERIALS-LANDSCAPING	79-400-57504	$10,759	$7,500	$11,000
MATERIALS-PAINT	79-400-57511	$5,810		$10,000
MATERIALS-SIGNS	79-400-57512	$3,988	$2,500	$5,000
MATERIALS-HARDWARE	79-400-57514	$2,384	$2,500	$2,500
MATERIALS-FIXTURES	79-400-57515	$2,159	$2,500	$2,500
MATERIALS-WIRE	79-400-57516	$2,269	$5,000	$5,000
MATERIALS-SUBSTATION	79-400-57517	-$160	$2,500	
MATERIALS-STEEL	79-400-57518	$1,096	$1,000	$1,000
MATERIALS-INFRASTRUCTURE	79-400-57525	$10,055	$12,500	$10,000
MATERIALS-PIPE	79-400-57553	$921	$1,750	$2,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
TOOLS & PORTABLE EQUIPMENT	79-400-58000	$3,048	$2,000	$3,000
Total C - Commodities		$82,901	$74,326	$96,000
E - Capital Outlay				
EQUIPMENT-REPAIR	79-400-58301	$10,469	$6,000	$10,000
EQUIPMENT-MAINTENANCE	79-400-58302	$2,346	$2,500	$2,500
EQUIPMENT-SUPPLIES	79-400-58303	$262	$1,000	$5,000
EQUIPMENT-EQUIPMENT	79-400-58304	$6,976		$23,000
Miscellaneous	79-400-58304			$5,000
Mower	79-400-58304			$18,000
EQUIPMENT-FUEL	79-400-58305	$3,951	$5,000	$5,500
EQUIPMENT-RENTAL	79-400-58306	$5,748	$2,500	$6,000
VEHICLE-GENERAL	79-400-58600	$2,601	$11,250	
VEHICLE-REPAIRS	79-400-58601	$1,206	$1,500	$1,500
VEHICLE-FUEL	79-400-58605	$9,303	$10,000	$10,000
Total E - Capital Outlay		$42,862	$39,750	$63,500
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	79-400-52000	$282,915	$495,480	
CAPITAL EXP-BUILDING & IMPROVEMENT	79-400-52100	$609,695	$1,050,000	
CAPITAL EXP-FURNITURE & FIXTURE	79-400-52150		$8,000	
CAPITAL EXP-MACHINERY & EQUIPMENT	79-400-52200	$80,155	$100,000	
CAPITAL EXP-VEHICLES	79-400-52250		$37,940	
CAPITAL EXP-INFRASTRUCTURE	79-400-52300	$28,968	$223,480	
Total T - Capital Improvements		$1,001,733	$1,914,900	
Total Expenditures		**$1,732,156**	**$2,767,787**	**$1,058,712**

Boswell Aquatics Center

The division was established to manage expenses for recreational activities of the pool, which is a public pool with daily visitor rates and is available for reservations. BAC-specific personnel are funded out of this division.

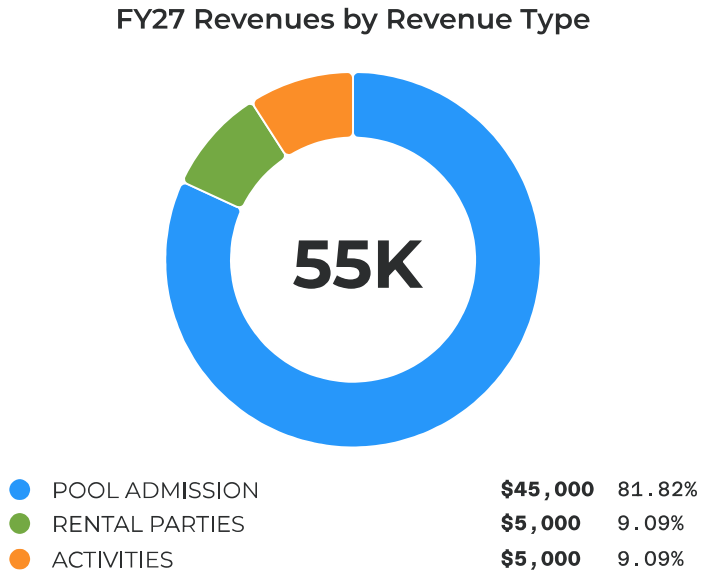
Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
CONCESSION SALES	79-401-43023	$3,663		
POOL ADMISSION	79-401-43025	$41,689		$45,000
CONCESSION SALES-DRINKS	79-401-43032	$9,944		
CONCESSION SALES-FOOD	79-401-43033	$9,872		
CONCESSION SALES-SNACKS	79-401-43034	$5,246		
ACTIVITIES	79-401-43035	$5,776		$5,000
Service Charges, Rentals, Fees	79-401-43125		$51,000	
RENTAL PARTIES	79-401-43507	$5,575		$5,000
Total Service Charges		$81,765	$51,000	$55,000
Total Revenues		**$81,765**	**$51,000**	**$55,000**

Note:

- Revenues for the Aquatics Center are conservatively estimated since they are weather dependent.



Expenditures

Expenditures by Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Fund		$120,099	$173,547	$115,629
A - Personnel				
PART TIME SALARY	79-401-51002	$62,923	$122,570	
SEASONAL SALARY	79-401-51003			$64,275
OVERTIME	79-401-51005	$3,765		$2,000
FEDERAL PAYROLL TAXES	79-401-51201	$5,102	$9,377	$4,854
EMPLOYEE-UNIFORMS	79-401-51251	$1,382		$1,500
EMPLOYEE-TRAINING	79-401-51255	$1,000		
EMPLOYEE RELATIONS-GENERAL	79-401-59515		$4,600	
Total A - Personnel		$74,171	$136,547	$72,629
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	79-401-51203	$407	$1,500	
WORKERS COMP	79-401-51204	$1,695		
UTILITIES-GENERAL	79-401-55000		$9,000	
UTILITIES-ELECTRIC	79-401-55001	$57		$2,000
UTILITIES-WATER	79-401-55002	$3,874		$4,000
UTILITIES-INTERNET	79-401-55201	$989		$1,000
PROF SERVICES-TEMP EMPLOYEES	79-401-56005	$3,888	$3,500	$3,500
PROF SERVICES-TOXICOLOGY TESTS	79-401-56007	$427		
PROF SERVICES-MSHP BACKGROUND CHECKS	79-401-56008	$249		
INSURANCE-BUILDING & PROPERTY	79-401-56503	$5,723		
Total B - Contractual Services		$17,309	$14,000	$10,500
C - Commodities				
SUPPLIES-CHEMICALS	79-401-57104	$14,587	$15,000	$15,000
Total C - Commodities		$14,587	$15,000	$15,000
E - Capital Outlay				
EQUIPMENT-REPAIR	79-401-58301	$5,206	$5,000	$10,000
EQUIPMENT-MAINTENANCE	79-401-58302	$603	$500	
EQUIPMENT-SUPPLIES	79-401-58303	$1,129	$2,500	$2,500
EQUIPMENT-EQUIPMENT	79-401-58304	$7,094		$5,000
Total E - Capital Outlay		$14,032	$8,000	$17,500
Total Expenditures		**$120,099**	**$173,547**	**$115,629**

Parks Activities

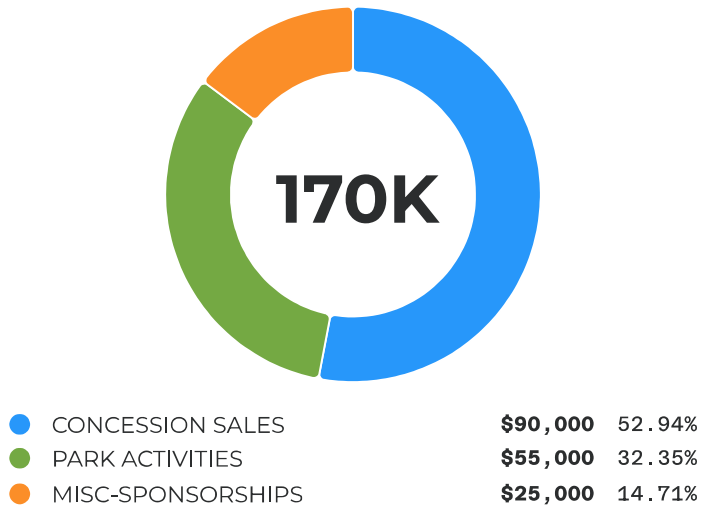
This division was established to manage expenses for recreational activities, including sports tournaments. The personnel costs for seasonal maintenance workers and concession attendants are funded out of this division.

Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-SPONSORSHIPS	79-402-43116	$31,878		$25,000
Total Miscellaneous		$31,878		$25,000
Service Charges				
PARK ACTIVITIES	79-402-43010	$60,076		$55,000
CONCESSION SALES	79-402-43023	$54,479		$90,000
Service Charges, Rentals, Fees	79-402-43125		$180,042	
Total Service Charges		$114,555	$180,042	$145,000
Total Revenues		**$146,433**	**$180,042**	**$170,000**

FY27 Revenues by Revenue Source



Expenditures

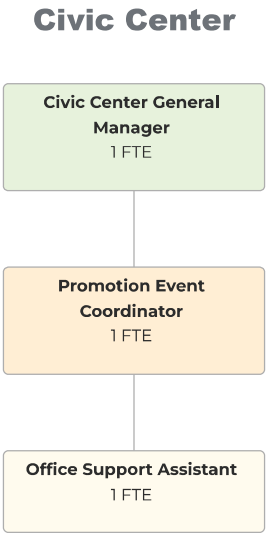
Expenditures by Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Fund		$238,757	$319,171	$298,377
A - Personnel				
FULLTIME SALARY	79-402-51001	$25,269		$60,702
PART TIME SALARY	79-402-51002	$78,933	$166,816	
SEASONAL SALARY	79-402-51003			$62,250
Seasonal Maintenance	79-402-51003			$24,000
Seasonal Concessions	79-402-51003			$38,250
OVERTIME	79-402-51005	$251		
LIFE INSURANCE	79-402-51101	$48		
LAGERS-GENERAL	79-402-51151	$3,200		$8,809
DEFERRED COMP-EMPLOYER	79-402-51154	$550		$2,352
FEDERAL PAYROLL TAXES	79-402-51201	$7,991	$12,761	$9,196
Seasonal FICA	79-402-51201			$4,762
EMPLOYEE-UNIFORMS	79-402-51251	$36		
HEALTH/DENTAL PREMIUM	79-402-51501	$231		$18,209
Total A - Personnel		$116,507	$179,577	$161,518
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	79-402-51203	$694	$1,500	
WORKERS COMP	79-402-51204	$1,695		
UTILITIES-LANDLINE & FIBER	79-402-55101	$224	$250	$250
PROF SERVICES-TEMP EMPLOYEES	79-402-56005	$28,211	$45,000	$45,000
PROF SERVICES-TOXICOLOGY TESTS	79-402-56007	$617		
PROF SERVICES-MSHP BACKGROUND CHECKS	79-402-56008	$249		
INSURANCE-PARK ACTIVITIES	79-402-56522	$4,839	$5,594	$1,609
Total B - Contractual Services		$36,528	$52,344	$46,859
C - Commodities				
SUPPLIES-OPERATIONAL	79-402-57000	$18,135	$22,000	$25,000
SUPPLIES-UNIFORMS	79-402-57006	$10,611	$10,000	$10,000
COST OF GOODS SOLD-CONCESSIONS	79-402-57991	$44,839	$55,000	$50,000
COST OF GOODS SOLD-MERCHANDISE	79-402-57995	$170		
COST OF GOODS SOLD-FOOD	79-402-57999	$673		
Total C - Commodities		$74,429	$87,000	$85,000
E - Capital Outlay				
EQUIPMENT-REPAIR	79-402-58301		$250	
EQUIPMENT-EQUIPMENT	79-402-58304	$10,368		$5,000
EQUIPMENT-RENTAL	79-402-58306	$925		
Total E - Capital Outlay		$11,293	$250	$5,000
Total Expenditures		**$238,757**	**$319,171**	**$298,377**

Civic Center

The Kenneth E. Cowan Civic Center is a multipurpose facility which accommodates conventions, trade shows, expositions, sporting events, weddings, theatrical productions, and business meetings, to name a few. The Civic Center features several areas that are available to rent which include the exhibition hall, meeting rooms, a foyer, and a 675 seat theater. The building is maintained by our facilities management department, which includes the gymnasium and pool areas — the only indoor pool in the City of Lebanon.

FY2027 is seeing the addition of a full-time Civic Center General Manager to increase the use of the center and offer a more extensive level of service.



Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Rental Income				
RENTAL-YMCA	01-130-43511			$50,000
Total Rental Income				$50,000
Miscellaneous				
MISC-MISCELLANEOUS	01-130-43106	$7,782	$6,746	$5,000
MISC-INSURANCE RECOVERIES	01-130-43114	$5,936		
Total Miscellaneous		$13,718	$6,746	$5,000
Service Charges				
RENTAL-BUILDING/LAND	01-130-43501	$113,499	$112,500	$125,000
RENTAL-CONTRACT CONCESSIONS	01-130-43502	$2,982	$4,000	$3,500
RENTAL-EXHIBITION HALL	01-130-43503	$95,054	$81,852	$200,000
RENTAL-MEETING ROOMS	01-130-43504	$22,613	$21,143	$40,000
RENTAL-THEATRE	01-130-43505	$17,792	$15,233	$30,000
RENTALS-GYMNASIUM	01-130-43506	$3,395	$3,639	$7,500
Total Service Charges		$255,335	$238,367	$406,000
Total Revenues		**$269,053**	**$245,113**	**$461,000**

Expenditures

FY27 Expenditures by Appropriation Unit

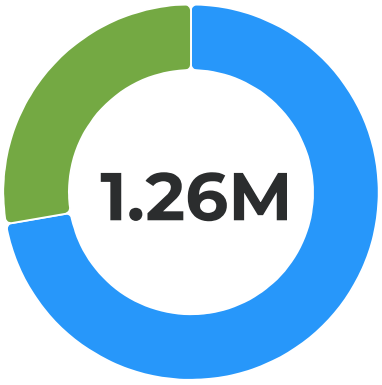


B - Contractual Services	**$432,898**	34.45%
A - Personnel	**$410,091**	32.63%
G - Debt	**$183,248**	14.58%
T - Capital Improvements	**$165,000**	13.13%
C - Commodities	**$38,000**	3.02%
E - Capital Outlay	**$27,500**	2.19%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$127,064	$275,241	$410,091
B - Contractual Services	$352,304	$401,353	$432,898
C - Commodities	$32,415	$31,250	$38,000
E - Capital Outlay	$14,086	$18,500	$27,500
G - Debt			$183,248
T - Capital Improvements	$9,859	$100,000	$165,000
Total Expenditures	**$535,729**	**$826,344**	**$1,256,737**

FY27 Expenditures by Division



Civic Center	**$908,489**	72.29%
Capital - Civic Center	**$348,248**	27.71%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Civic Center	$535,729	$826,344	$908,489
Capital - Civic Center			$348,248
Total Expenditures	**$535,729**	**$826,344**	**$1,256,737**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$535,729	$826,344	$908,489
A - Personnel				
FULLTIME SALARY	01-130-51001	$88,749	$84,903	$265,396
PART TIME SALARY	01-130-51002	$603		
ON CALL	01-130-51004	$126		
OVERTIME	01-130-51005	$50		
LIFE INSURANCE	01-130-51101	$135		
LAGERS-GENERAL	01-130-51151	$11,499	$29,090	$36,218
DEFERRED COMP-EMPLOYER	01-130-51154	$2,500	$2,600	$8,754
FEDERAL PAYROLL TAXES	01-130-51201	$6,443	$15,352	$18,842
EMPLOYEE-UNIFORMS	01-130-51251	$287	$250	
EMPLOYEE-TRAINING	01-130-51255		$1,698	$5,800
SALARY CHANGES FROM/TO FUNDS	01-130-51262		$141,348	
BENEFITS-GENERAL	01-130-51500	$500		
HEALTH/DENTAL PREMIUM	01-130-51501	$16,174		$75,081
Total A - Personnel		$127,064	$275,241	$410,091
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-130-51203	$672		
WORKERS COMP	01-130-51204	$3,531	$5,475	$3,271
UTILITIES-ELECTRIC	01-130-55001	$88,377	$80,000	$100,000
UTILITIES-WATER	01-130-55002	$2,224	$1,600	$3,000
UTILITIES-SEWER	01-130-55003	$2,958	$2,000	$3,500
UTILITIES-TRASH SERVICE	01-130-55025	$7,681	$5,000	$15,000
UTILITIES-LANDLINE & FIBER	01-130-55101	$2,609	$2,500	$3,000
UTILITIES-CELL PHONES	01-130-55151			$500
UTILITIES-NATURAL GAS	01-130-55502	$86,162	$85,000	$90,000
PROF SERVICES-LEGAL	01-130-56001	$1,056		
PROF SERVICES-DUES/LICENSES	01-130-56011	$12	$1,000	
PROF SERVICES-EVENTS & FUNCTIONS	01-130-56014	$1,937	$500	$3,000
PROF SERVICES-SERVICE CONTRACTS	01-130-56015	$30,164	$5,000	$30,000
Elevator maintenance	01-130-56015			$2,000
Facility cleaning	01-130-56015			$2,000
Bleacher maintenance	01-130-56015			$12,000
Flower beds	01-130-56015			$1,500
Pest management	01-130-56015			$3,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous	01-130-56015			$9,500
PROF SERVICES-CREDIT CARD FEES	01-130-56019	$9	$20	
PROF SERVICES-JANITORIAL	01-130-56021		$38,440	$38,862
PROF SERVICES-MOWING/LANDSCAPING	01-130-56032			$10,000
SOFTWARE-AGREEMENT	01-130-56203	$14,078	$15,000	
INSURANCE-AUTOMOBILE	01-130-56501	$669	$642	$328
INSURANCE-EQUIPMENT	01-130-56502	$1,076	$16,273	$431
INSURANCE-BUILDING & PROPERTY	01-130-56503	$109,088	$142,903	$130,976
INSURANCE-GENERAL LIABILITY	01-130-56521			$1,030
Total B - Contractual Services		$352,304	$401,353	$432,898
C - Commodities				
SUPPLIES-OPERATIONAL	01-130-57000	$2,694	$3,000	$5,000
SUPPLIES-COMPUTER	01-130-57002	$1,699		
SUPPLIES-POSTAGE	01-130-57003	$59		
SUPPLIES-CLEANING & SANITATION	01-130-57101	$9,273	$8,000	$10,000
SUPPLIES-CHEMICALS	01-130-57104	$9,223	$9,000	$12,000
SUPPLIES-MEDICAL	01-130-57151		$100	
SUPPLIES-SAFETY	01-130-57154	$47	$400	
MATERIALS-GENERAL	01-130-57500	$86	$10,000	$10,000
MATERIALS-ASPHALT	01-130-57501	$54		
MATERIALS-LANDSCAPING	01-130-57504	$945	$750	
MATERIALS-STREET LIGHTS	01-130-57510	$2,481		
MATERIALS-SIGNS	01-130-57512	$130		
MATERIALS-HARDWARE	01-130-57514	$429		
MATERIALS-SUBSTATION	01-130-57517	$62		
MATERIALS-INFRASTRUCTURE	01-130-57525	$4,237		
TOOLS & PORTABLE EQUIPMENT	01-130-58000	$997		$1,000
Total C - Commodities		$32,415	$31,250	$38,000
E - Capital Outlay				
EQUIPMENT-REPAIR	01-130-58301	$6,453	$3,500	$7,500
EQUIPMENT-MAINTENANCE	01-130-58302	$494	$2,500	$5,000
EQUIPMENT-SUPPLIES	01-130-58303	$871	$3,500	$3,500
EQUIPMENT-FUEL	01-130-58305	$316	$1,000	$1,000
EQUIPMENT-RENTAL	01-130-58306	$3,316	$5,000	$5,000
EQUIPMENT-COMPUTERS	01-130-58307			$2,000
VEHICLE-GENERAL	01-130-58600	$1,367	$1,000	$1,500
VEHICLE-REPAIRS	01-130-58601	$543	$1,000	$1,000
VEHICLE-FUEL	01-130-58605	$726	$1,000	$1,000
Total E - Capital Outlay		$14,086	$18,500	$27,500
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	01-130-52100	$1,320	$50,000	
CAPITAL EXP-MACHINERY & EQUIPMENT	01-130-52200	$8,539	$50,000	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Total T - Capital Improvements		$9,859	$100,000	
Capital Fund				$348,248
G - Debt				
DEBT-COPS	22-630-53500			$183,248
Total G - Debt				$183,248
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	22-630-52100			$130,000
CAPITAL EXP-FURNITURE & FIXTURE	22-630-52150			$30,000
CAPITAL EXP-INFRASTRUCTURE	22-630-52300			$5,000
Total T - Capital Improvements				$165,000
Total Expenditures		**$535,729**	**$826,344**	**$1,256,737**

Community Buildings

This division was established to account for revenue and expenditures associated with city owned properties that are rented to the public. These buildings include the Mills Center, the Wallace Building, and the Fairgrounds.

This division has no employees and is under Facilities Management.

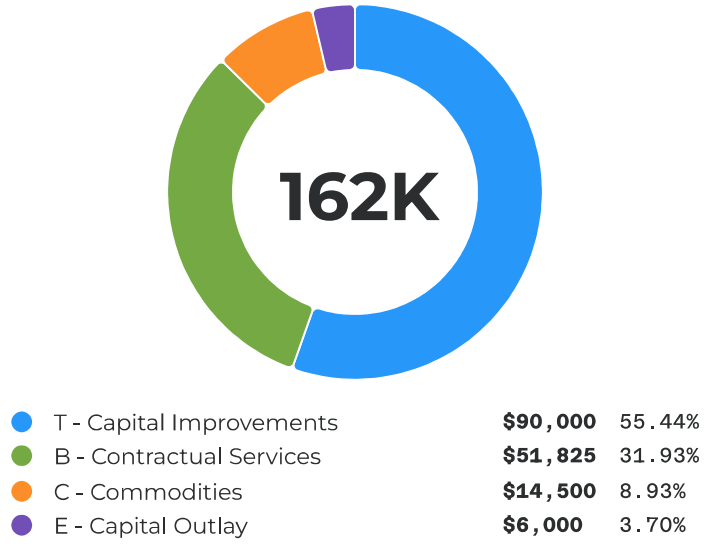
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
RENTAL-BUILDING/LAND	01-135-43501	$40,238	$40,000	$110,000
Market, Wallace, Fairgrounds, & Various Rents	01-135-43501			$110,000
RENTALS-MERCY	01-135-43510			$24,000
Total Service Charges		$40,238	$40,000	$134,000
Total Revenues		**$40,238**	**$40,000**	**$134,000**

Expenditures

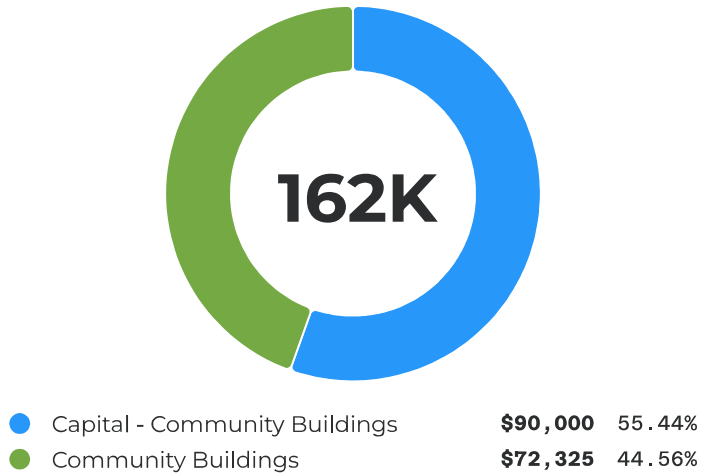
FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services	$41,729	$111,755	$51,825
C - Commodities	$5,672	$7,000	$14,500
E - Capital Outlay	$612	$6,000	$6,000
T - Capital Improvements			$90,000
Total Expenditures	**$48,013**	**$124,755**	**$162,325**

FY27 Expenditures by Department



Expenditures by Department

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Community Buildings	$48,013	$124,755	$72,325
Capital - Community Buildings			$90,000
Total Expenditures	**$48,013**	**$124,755**	**$162,325**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$48,013	$124,755	$72,325
B - Contractual Services				
UTILITIES-ELECTRIC	01-135-55001	$8,452	$10,551	$10,000
UTILITIES-WATER	01-135-55002	$651	$636	$1,000
UTILITIES-SEWER	01-135-55003	$691	$699	$1,000
UTILITIES-TRASH SERVICE	01-135-55025	$2,795	$2,821	$3,000
UTILITIES-NATURAL GAS	01-135-55502	$919	$1,686	$2,000
PROF SERVICES-SERVICE CONTRACTS	01-135-56015	$15,526	$15,940	$5,000
PROF SERVICES-CREDIT CARD FEES	01-135-56019	$325		
PROF SERVICES-JANITORIAL	01-135-56021		$38,440	
PROF SERVICES-MOWING/LANDSCAPING	01-135-56032			$12,000
INSURANCE-EQUIPMENT	01-135-56502	$708	$3,474	$103
INSURANCE-BUILDING & PROPERTY	01-135-56503	$11,662	$37,508	$17,149
INSURANCE-GENERAL LIABILITY	01-135-56521			$573
Total B - Contractual Services		$41,729	$111,755	$51,825
C - Commodities				
SUPPLIES-OPERATIONAL	01-135-57000	$782	$5,000	$5,000
SUPPLIES-COMPUTER	01-135-57002	$577		
SUPPLIES-CLEANING & SANITATION	01-135-57101	$1,752		$5,000
SUPPLIES-CHEMICALS	01-135-57104	$200		$2,500
MATERIALS-LANDSCAPING	01-135-57504	$568	$500	$500

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
MATERIALS-STREET LIGHTS	01-135-57510	$30	$500	
MATERIALS-PAINT	01-135-57511			$500
MATERIALS-FIXTURES	01-135-57515	$784	$500	$500
MATERIALS-INFRASTRUCTURE	01-135-57525	$979	$500	$500
Total C - Commodities		$5,672	$7,000	$14,500
E - Capital Outlay				
EQUIPMENT-MAINTENANCE	01-135-58302	$356	$6,000	$6,000
EQUIPMENT-EQUIPMENT	01-135-58304	$256		
Total E - Capital Outlay		$612	$6,000	$6,000
Capital Fund				$90,000
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	22-635-52000			$35,000
Mills Center Kitchen - Capital Costs - Project Costs	22-635-52000			$25,000
Seal and Stripe Parking Lot - Wallace Building - Capital Costs - Project Costs	22-635-52000			$10,000
CAPITAL EXP-BUILDING & IMPROVEMENT	22-635-52100			$55,000
Fairgrounds & Legacy Center Entrance Signage - Capital Costs - Project Costs	22-635-52100			$50,000
Facility Maintenance - Wallace Building - Capital Costs - Project Costs	22-635-52100			$5,000
Total T - Capital Improvements				$90,000
Total Expenditures		**$48,013**	**$124,755**	**$162,325**

Cemetery

New account established to provide finances for operational support of the Lebanon Cemetery.

Expenditures

Expenditures by Appropriation Unit

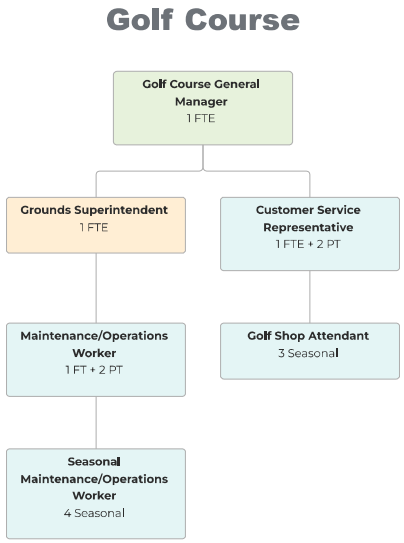
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services			$60,000
Total Expenditures			**$60,000**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund				$60,000
B - Contractual Services				
AGREEMENTS-SERVICE	01-136-56652			$60,000
Total B - Contractual Services				$60,000
Total Expenditures				**$60,000**

Golf Course

Lebanon operates a public golf course, open to daily players and members alike. The Golf Course fund covers staffing, course maintenance, concessions, and equipment. Revenue comes from green fees, memberships, merchandise, and food and drink sales. A municipal golf course gives residents access to recreation they might not otherwise have, while also drawing players from neighboring communities.



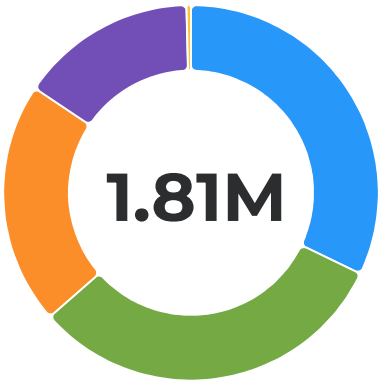
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Transfers				
INTERFUND TRANSFER	89-200-49991			$273,339
Transfer from Economic Development Fund	89-200-49991			$273,339
Total Transfers				$273,339
Service Charges				
MERCHANDISE SALES	89-200-43026			$78,000
CONCESSION SALES-DRINKS	89-200-43032			$16,500
CONCESSION SALES-FOOD	89-200-43033			$60,000
DAILY GREEN FEES	89-200-43121			$500,000
GOLF MEMBERSHIPS	89-200-43122			$300,000
Total Service Charges				$954,500
Total Revenues				**$1,227,839**

Expenditures

FY27 Expenditures by Appropriation Unit



T - Capital Improvements	**$580,130**	32.09%
A - Personnel	**$568,614**	31.45%
B - Contractual Services	**$377,224**	20.86%
C - Commodities	**$275,000**	15.21%
E - Capital Outlay	**$7,000**	0.39%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel			$568,614
B - Contractual Services			$377,224
C - Commodities			$275,000
E - Capital Outlay			$7,000
T - Capital Improvements			$580,130
Total Expenditures			**$1,807,968**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital Fund				$580,130
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	22-689-52000			$150,000
Golf Course Parking Lot - Capital Costs - Project Costs	22-689-52000			$150,000
CAPITAL EXP-BUILDING & IMPROVEMENT	22-689-52100			$385,130
Golf Course Debt Service - Capital Costs - Project Costs	22-689-52100			$385,130
CAPITAL EXP-MACHINERY & EQUIPMENT	22-689-52200			$45,000
Utility Tractor - Capital Costs - Project Cost	22-689-52200			$45,000
Total T - Capital Improvements				$580,130
Golf Course				$1,227,838
A - Personnel				
FULLTIME SALARY	89-200-51001			$223,760
PART TIME SALARY	89-200-51002			$100,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SEASONAL SALARY	89-200-51003			$108,000
LAGERS-GENERAL	89-200-51151			$34,012
DEFERRED COMP-EMPLOYER	89-200-51154			$6,500
FEDERAL PAYROLL TAXES	89-200-51201			$33,030
PT & Seasonal FICA	89-200-51201			$15,912
EMPLOYEE-UNIFORMS	89-200-51251			$6,000
EMPLOYEE-DUES/LIC/MEM	89-200-51252			$2,000
EMPLOYEE-TRAINING	89-200-51255			$5,000
HEALTH/DENTAL PREMIUM	89-200-51501			$50,312
Total A - Personnel				$568,614
B - Contractual Services				
WORKERS COMP	89-200-51204			$13,249
UTILITIES-ELECTRIC	89-200-55001			$20,000
UTILITIES-WATER	89-200-55002			$7,500
UTILITIES-TRASH SERVICE	89-200-55025			$11,000
PROF SERVICES-AUDITING	89-200-56006			$3,000
PROF SERVICES-TREE TRIMMING	89-200-56025			$1,000
PROF SERVICES-EQUIPMENT LEASE	89-200-56028			$279,540
Golf Cart Lease	89-200-56028			$125,400
Equipment Lease	89-200-56028			$154,140
PROF SERVICES-VEHICLE LEASE	89-200-56035			$9,458
Chevrolet 1500 Regular Cab	89-200-56035			$9,458
SOFTWARE-RENEWAL/MAINTENANCE	89-200-56200			$18,596
FOREUP	89-200-56200			$10,896
Perryweather	89-200-56200			$7,700
INSURANCE-AUTOMOBILE	89-200-56501			$328
INSURANCE-BUILDING & PROPERTY	89-200-56503			$13,553
Total B - Contractual Services				$377,224
C - Commodities				
SUPPLIES-OPERATIONAL	89-200-57000			$50,000
SUPPLIES-CHEMICALS	89-200-57104			$50,000
MATERIALS-LANDSCAPING	89-200-57504			$50,000
COST OF GOODS SOLD-MERCHANDISE	89-200-57995			$60,000
COST OF GOODS SOLD-DRINKS	89-200-57998			$15,000
COST OF GOODS SOLD-FOOD	89-200-57999			$50,000
Total C - Commodities				$275,000
E - Capital Outlay				
EQUIPMENT-FUEL	89-200-58305			$5,000
VEHICLE-FUEL	89-200-58605			$2,000
Total E - Capital Outlay				$7,000
Total Expenditures				**$1,807,968**

Public Safety & Legal Services

This is the group responsible for protecting lives and property, enforcing the law, and making sure the city's legal and justice systems work fairly for everyone.

When something goes wrong the departments in this division group are the ones that respond. They are also the ones working every day to prevent those things from happening in the first place. t every city service is about fixing something that's broken or responding to an emergency. Some service exist simply to make life better — to give people places to play, spaces to gather, and opportunities to enjoy their community. That's exactly what this division group is about.

Note: Like all the groups in this budget, this division group is not indicative of a reporting structure. Each department within this group has its own leadership and reports directly to the City Administrator. They're grouped because of their role in keeping Lebanon safe and ensuring that laws and ordinances are applied fairly and consistently.

Who's inside this group?

Emergency Management

The Emergency Management account acts as the general admin fund for the Public Safety Fund. Initiatives that cross departments (like 911 dispatch) are nestled into this account. This account supports the work that makes sure Lebanon is prepared before something goes wrong, so that the response when it does is faster, better organized, and more efficient. The revenues that go into this account are primarily the 1/2 cent Public Safety sales tax. *This is a division of the Public Safety Fund (03-500).*

Fire Department (including Fire Inspections)

The Lebanon Fire Department protects lives and property through fire suppression, emergency medical care, technical rescue, hazardous material response, disaster management, fire prevention, and public safety education. In a milestone achievement, the department recently earned a **Class 3 Public Protection Classification from ISO** — placing Lebanon in the top 17-18% of fire departments in the entire country. This was made possible by voters who approved the public safety sales tax in 2019, funding a new southwester fire station, more firefighters, and faster response times. Fire Inspections is a subdivision of the department that focuses on code compliance and fire safety reviews across the community. *The Fire Department is division code 110, and Fire Inspections is code 111. This code represents the department no matter the fund.*

170,000+

Emergency dispatch calls throughout Laclede County per year

Police Department (including Animal Control and Nuisance Abatement)

The Lebanon Police Department is responsible for public safety, law enforcement, criminal investigations, traffic enforcement, and community outreach.

The Police Department also houses two important subdivisions: **Animal Control**, which handles stray animals, dangerous animals, and animal welfare concerns; and **Nuisance Abatement**, which works to address properties and conditions that harm neighborhood quality of life. *The Police Department is division code 115, Animal Control is 116, and Nuisance Abatement is 117. This code represents the department no matter the fund.*

Municipal Court

The Municipal Court is the judicial branch of city government. It has jurisdiction to hear cases involving violations of city ordinances. The court's judge and clerks handle everything from issuing warrants and collecting fines to accepting complaints and issuing subpoenas. *The Municipal Court is division code 105. This code represents the department no matter the fund.*





Prosecuting Attorney's Office

The Prosecuting Attorney's Office represented the city in court proceedings, particularly in the prosecution of city ordinance violations. This office works closely with the Police Department and the Municipal Court to ensure that legal cases are properly prepared and fairly presented. *The Prosecuting Attorney's Office is division code 106. This code represents the department no matter the fund.*

Drug Treatment Court

The Drug Treatment Court is operated by the Laclede County Circuit Court as an alternative to incarceration for persons with drug and substance abuse issues. The City contributes 75% of its marijuana sales tax and all its opioid settlement funds to this effort. *The Drug Treatment Court is division code 505. It is only in the Public Safety Fund (03-505).*

Development & Compliance

(formerly Codes Administration)

Development & Compliance enforces the building codes, zoning ordinances, and land use regulations adopted by City Council. This department administers building permits and inspections, reviews subdivision designs, and manages access and occupancy rules for structures across the city. In this budget year, Development & Compliance has moved from its own fund into the General Fund, simplifying the city's financial structure. *This is now a division of the General Fund (01-160).*

Emergency Management

The Emergency Management division serves as a general/operations account for the public safety fund. The 1/2 cent public safety sales tax is deposited into this account before being split between police, fire, and legal services. On the expenditure side, this division tracks items and programming that don't neatly fit into police or fire, such as storm shelters.

Many expenditures in this division are nestled under a new line-item, PROF SERVICES-LACLEDE COUNTY. These costs, such as the cost of the consolidated 911 dispatch, are split with the county to support county wide public safety initiatives.

Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
TAX-SALES 0.5%	03-500-41002	$2,386,621	$2,395,000	$2,375,000
AMJ Sales Tax	03-500-41009		$140,000	
Total Sales Taxes		$2,386,621	$2,535,000	$2,375,000
Grants				
GRANTS-CAPITAL	03-500-42502	$18,997		
Total Grants		$18,997		
Miscellaneous				
MISC-BOND PROCEEDS	03-500-43101	$203		
MISC-INTEREST INCOME	03-500-43103	$6,250		
MISC-PURCHASING CARD REBATE	03-500-43112	$867		
Total Miscellaneous		$7,320		
Total Revenues		**$2,412,939**	**$2,535,000**	**$2,375,000**

Expenditures

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services		$490,277	$732,520
E - Capital Outlay		$5,000	$5,000
Total Expenditures		**$495,277**	**$737,520**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Public Safety Fund			$495,277	$737,520
B - Contractual Services				
PROF SERVICES-SERVICE CONTRACTS	03-500-56015		$480,000	
PROF SERVICES-RADIO LEASE	03-500-56036			$194,422
PROF SERVICES-LACLEDE COUNTY	03-500-56038			$492,900
OEM Cost Share	03-500-56038			$30,900

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Consolidated 911 Dispatch	03-500-56038			$462,000
SOFTWARE-RENEWAL/MAINTENANCE	03-500-56200		$9,660	$10,750
Nixle Warning	03-500-56200			$10,750
INSURANCE-EQUIPMENT	03-500-56502		$617	$248
AGREEMENTS-SERVICE	03-500-56652			$34,200
Lebanon R-III Storm Shelters	03-500-56652			$34,200
Total B - Contractual Services			$490,277	$732,520
E - Capital Outlay				
EQUIPMENT-REPAIR	03-500-58301		$5,000	$5,000
Storm Siren Repair	03-500-58301			$5,000
Total E - Capital Outlay			$5,000	$5,000
Total Expenditures			**$495,277**	**$737,520**

Fire Department

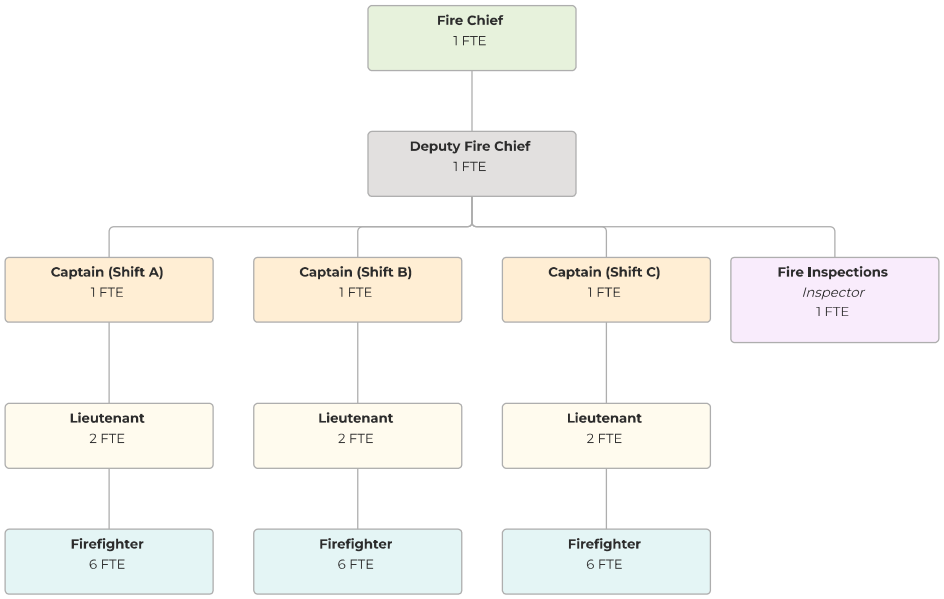
The City of Lebanon Fire Department is committed to providing the highest level of public safety to the community, visitors, and neighbors. The department protects lives and property through fire suppression, emergency medical care, technical rescue, hazardous material mitigation, disaster management, fire prevention, and public safety education.



Recently, the Lebanon Fire Department earned its best fire safety rating in city history. Lebanon earned a Class 3 Public Protection Classification from ISO — the independent national organization that grades fire departments — placing Lebanon in the top 17 to 18 percent of fire departments in the entire country. This was only possible because of Lebanon voters, who voted yes to a public safety tax in 2019, which funded a new fire station on the southwest side of town, more firefighters, and faster response times. For residents who own their home or business, this has meaningful, individual financial impacts, as many insurance providers consider ISO ratings when setting premiums.



Fire Department



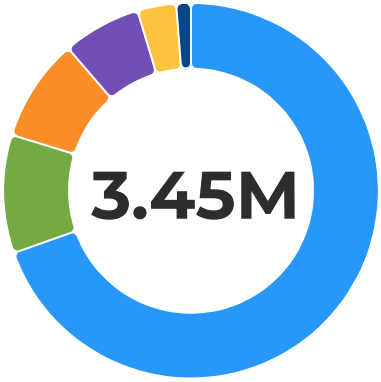
Revenues

Revenues by Revenue Source

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous	$6,010.00	$3,000.00	$5,000.00
Total Revenues	**$6,010.00**	**$3,000.00**	**$5,000.00**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$2,399,642**	69.63%
E - Capital Outlay	**$351,750**	10.21%
G - Debt	**$304,868**	8.85%
B - Contractual Services	**$231,825**	6.73%
T - Capital Improvements	**$115,000**	3.34%
C - Commodities	**$43,430**	1.26%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$1,749,481	$2,195,185	$2,399,642
B - Contractual Services	$266,050	$260,108	$231,825
C - Commodities	$22,697	$39,645	$43,430
E - Capital Outlay	$87,721	$152,040	$351,750
G - Debt	$176,012	$303,378	$304,868
T - Capital Improvements	$170,957	$1,260,512	$115,000
Total Expenditures	**$2,472,917**	**$4,210,868**	**$3,446,515**

Note:

- The high capital improvements cost in FY2026 was for a new fire truck.

FY27 Expenditures by Division



Fire Department	**$2,927,638**	84.94%
Capital - Fire	**$430,278**	12.48%
Fire Inspections	**$88,599**	2.57%

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$1,579,048	$1,006,156	$2,605,647
Fire Department				
A - Personnel		$1,349,697	$933,185	$2,324,050
FULLTIME SALARY	01-110-51001	$970,727	$1,603,664	$1,580,402
PART TIME SALARY	01-110-51002		$110,000	
OVERTIME	01-110-51005	$97,365	$90,243	$85,000
LIFE INSURANCE	01-110-51101	$1,265		
LAGERS-FIRE	01-110-51153	$41,334	$86,598	$90,806
DEFERRED COMP-EMPLOYER	01-110-51154	$10,350	$10,000	$42,311
FEDERAL PAYROLL TAXES	01-110-51201	$79,652	$122,680	$108,542
EMPLOYEE-UNIFORMS	01-110-51251	$1,679		$30,000
EMPLOYEE-DUES/LIC/MEM	01-110-51252	$100		
EMPLOYEE-TRAINING	01-110-51255	$85		$15,000
EMPLOYEE-RECOGNITION	01-110-51256	$927		
SALARY CHANGES FROM/TO FUNDS	01-110-51262		-$1,100,000	
BENEFITS-GENERAL	01-110-51500	$2,650		
HEALTH/DENTAL PREMIUM	01-110-51501	$148,036		$371,989
EMPLOYEE RELATIONS-GENERAL	01-110-59515		$10,000	
EMP RELATIONS-TUITION ASST.	01-110-59516	-$4,473		
B - Contractual Services		$171,463	$69,302	$158,998
UNEMPLOYMENT COMPENSATION	01-110-51203	$7,939		
WORKERS COMP	01-110-51204	$57,500	$42,142	$44,162
UTILITIES-ELECTRIC	01-110-55001	$6,302		$14,600
UTILITIES-WATER	01-110-55002	$276		$500
UTILITIES-SEWER	01-110-55003	$376		$600
UTILITIES-TRASH SERVICE	01-110-55025	$1,442		$2,400
UTILITIES-LANDLINE & FIBER	01-110-55101	$2,294		$1,100

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UTILITIES-CELL PHONES	01-110-55151	$8,546		$3,000
UTILITIES-INTERNET MOBILE	01-110-55202			$6,700
PROF SERVICES-LEGAL	01-110-56001	$1,072		
PROF SERVICES-TOXICOLOGY TESTS	01-110-56007	$757		
PROF SERVICES-MSHP BACKGROUND CHECKS	01-110-56008	$62		
PROF SERVICES-DUES/LICENSES	01-110-56011	$29		
PROF SERVICES-SERVICE CONTRACTS	01-110-56015	$28,595	$25,660	
PROF SERVICES-DAMAGE CLAIMS	01-110-56018	$578	$1,500	$1,500
PROF SERVICES-MOWING/LANDSCAPING	01-110-56032			$4,000
SOFTWARE-AGREEMENT	01-110-56203	$12,345		
INSURANCE-AUTOMOBILE	01-110-56501	$33,169		$47,413
INSURANCE-EQUIPMENT	01-110-56502	$2,627		$801
INSURANCE-BUILDING & PROPERTY	01-110-56503	$7,196		$23,235
INSURANCE-GENERAL LIABILITY	01-110-56521			$3,987
INSURANCE-CANCER	01-110-56527			$5,000
ADVERTISING-EMPLOYEE RECRUITMENT	01-110-56602	$45		
ADVERTISING-RADIO	01-110-56606	$312		
C - Commodities		$8,021		$24,000
SUPPLIES-OPERATIONAL	01-110-57000	$95		
SUPPLIES-COMPUTER	01-110-57002	$2,006		
SUPPLIES-POSTAGE	01-110-57003	$558		
SUPPLIES-PROMOTIONAL	01-110-57056			$4,000
SUPPLIES-CLEANING & SANITATION	01-110-57101	$1,062		
SUPPLIES-MEDICAL	01-110-57151	$879		$12,000
SUPPLIES-SAFETY	01-110-57154	$93		$3,000
MATERIALS-ROCK	01-110-57502	$20		
MATERIALS-CONCRETE	01-110-57503	$19		
MATERIALS-LANDSCAPING	01-110-57504	$126		
MATERIALS-PRECAST	01-110-57506	$516		
MATERIALS-HARDWARE	01-110-57514	$468		
MATERIALS-FIXTURES	01-110-57515	$181		
MATERIALS-INFRASTRUCTURE	01-110-57525	$1,958		$5,000
TOOLS & PORTABLE EQUIPMENT	01-110-58000	$38		
E - Capital Outlay		$38,067	$3,669	$10,000
EQUIPMENT-REPAIR	01-110-58301	$4,988		$5,000
EQUIPMENT-MAINTENANCE	01-110-58302	$500		
EQUIPMENT-SUPPLIES	01-110-58303	$115		
EQUIPMENT-EQUIPMENT	01-110-58304	$4,105		$5,000
VEHICLE-GENERAL	01-110-58600	$10,323		
VEHICLE-REPAIRS	01-110-58601	$5,533	$3,669	
VEHICLE-FUEL	01-110-58605	$12,502		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
T - Capital Improvements		$11,799		
CAPITAL EXP-FURNITURE & FIXTURE	01-110-52150	$11,402		
CAPITAL EXP-MACHINERY & EQUIPMENT	01-110-52200	$397		
Total Fire Department		$1,579,048	$1,006,156	$2,517,048
Fire Inspections				
A - Personnel				$75,592
FULLTIME SALARY	01-111-51001			$53,581
LAGERS-FIRE	01-111-51153			$3,079
DEFERRED COMP-EMPLOYER	01-111-51154			$1,459
FEDERAL PAYROLL TAXES	01-111-51201			$3,680
EMPLOYEE-UNIFORMS	01-111-51251			$500
EMPLOYEE-TRAINING	01-111-51255			$2,000
HEALTH/DENTAL PREMIUM	01-111-51501			$11,293
B - Contractual Services				$10,007
PROF SERVICES-VEHICLE LEASE	01-111-56035			$10,007
C - Commodities				$1,000
SUPPLIES-OPERATIONAL	01-111-57000			$1,000
E - Capital Outlay				$2,000
VEHICLE-REPAIRS	01-111-58601			$1,000
VEHICLE-FUEL	01-111-58605			$1,000
Total Fire Inspections				$88,599
Public Safety Fund		$893,049	$3,204,712	$421,000
Fire Department				
A - Personnel		$399,784	$1,262,000	
FULLTIME SALARY	03-110-51001	$265,875		
OVERTIME	03-110-51005	$36,905		
LIFE INSURANCE	03-110-51101	$297		
LAGERS-FIRE	03-110-51153	$11,052		
DEFERRED COMP-EMPLOYER	03-110-51154	$6,150		
FEDERAL PAYROLL TAXES	03-110-51201	$23,314		
EMPLOYEE-UNIFORMS	03-110-51251	$16,191	$30,000	
EMPLOYEE-TRAINING	03-110-51255	$34	$7,000	
SALARY CHANGES FROM/TO FUNDS	03-110-51262		$1,225,000	
BENEFITS-GENERAL	03-110-51500	$825		
HEALTH/DENTAL PREMIUM	03-110-51501	$39,141		
B - Contractual Services		$93,765	$190,806	$52,410
UNEMPLOYMENT COMPENSATION	03-110-51203	$2,382		
WORKERS COMP	03-110-51204	$16,942		
EMPLOYEE-HAZMAT PHYSICALS	03-110-51258	$10,844	$17,000	$18,000
UTILITIES-ELECTRIC	03-110-55001	$4,242	$5,000	
UTILITIES-WATER	03-110-55002	$64	$250	
UTILITIES-SEWER	03-110-55003	$85	$250	
UTILITIES-TRASH SERVICE	03-110-55025	$721	$1,400	
UTILITIES-NATURAL GAS	03-110-55502	$8,700	$8,400	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-TOXICOLOGY TESTS	03-110-56007	$357		
PROF SERVICES-MSHP BACKGROUND CHECKS	03-110-56008	$16		
PROF SERVICES-SERVICE CONTRACTS	03-110-56015	$20,622	$8,000	
PROF SERVICES-VEHICLE LEASE	03-110-56035		$10	
SOFTWARE-RENEWAL/MAINTENANCE	03-110-56200		$20,160	$34,410
Emergency Management Software - ESO	03-110-56200			$30,000
Radio Software	03-110-56200			$4,410
SOFTWARE-AGREEMENT	03-110-56203	$12,687		
INSURANCE-AUTOMOBILE	03-110-56501	$9,058	$87,753	
INSURANCE-EQUIPMENT	03-110-56502		$4,348	
INSURANCE-BUILDING & PROPERTY	03-110-56503	$6,126	$22,900	
INSURANCE-GENERAL LIABILITY	03-110-56521		$15,335	
ADVERTISING-PUBLIC NOTICES	03-110-56601	$57		
ADVERTISING-RADIO	03-110-56606	$862		
C - Commodities		$14,676	$39,645	$18,430
SUPPLIES-OPERATIONAL	03-110-57000	$1,468	$2,000	$9,500
SUPPLIES-COMPUTER	03-110-57002		$2,000	
SUPPLIES-POSTAGE	03-110-57003	$499	$500	
SUPPLIES-CLEANING & SANITATION	03-110-57101	$2,019	$3,000	$6,500
SUPPLIES-CHEMICALS	03-110-57104		$250	
SUPPLIES-MEDICAL	03-110-57151	$8,411	$19,500	
SUPPLIES-SAFETY	03-110-57154	$24	$5,000	
MATERIALS-ASPHALT	03-110-57501		$500	
MATERIALS-ROCK	03-110-57502		$50	
MATERIALS-CONCRETE	03-110-57503	$356	$100	
MATERIALS-LANDSCAPING	03-110-57504		$1,500	
MATERIALS-PRECAST	03-110-57506	$1,576	$1,500	
MATERIALS-HARDWARE	03-110-57514	$8		
MATERIALS-FIXTURES	03-110-57515	$270		
MATERIALS-INFRASTRUCTURE	03-110-57525		$2,000	
TOOLS & PORTABLE EQUIPMENT	03-110-58000	$45	$1,745	$2,430
E - Capital Outlay		$49,653	$148,371	$339,750
EQUIPMENT-REPAIR	03-110-58301	$6,244	$5,000	
EQUIPMENT-MAINTENANCE	03-110-58302	$3,794	$2,500	$4,500
EQUIPMENT-SUPPLIES	03-110-58303	$450	$2,000	$2,000
EQUIPMENT-EQUIPMENT	03-110-58304	$3,503		$194,500
Rescue Tools	03-110-58304			$49,000
Gear Dryer	03-110-58304			$18,000
Bunker Gear	03-110-58304			$80,000
Training Center Equipment	03-110-58304			$7,500
Hose	03-110-58304			$10,000
Nozzles	03-110-58304			$30,000

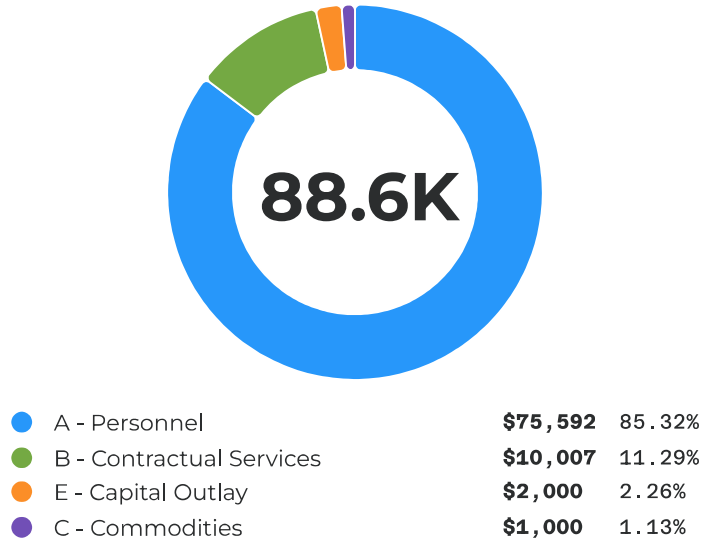
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
VEHICLE-GENERAL	03-110-58600	$5,364	$41,484	$36,750
VEHICLE-REPAIRS	03-110-58601	$19,025	$60,436	$65,000
VEHICLE-FUEL	03-110-58605	$11,273	$36,951	$37,000
G - Debt		$176,012	$303,378	
DEBT-LEASE OBLIGATION	03-110-53200	$176,012	$303,378	
T - Capital Improvements		$159,158	$1,260,512	
CAPITAL EXP-MACHINERY & EQUIPMENT	03-110-52200	$29,071		
CAPITAL EXP-VEHICLES	03-110-52250	$130,087	$1,260,512	
Total Fire Department		$893,049	$3,204,712	$410,590
Capital - Fire				
B - Contractual Services				$10,410
PROF SERVICES-VEHICLE LEASE	03-610-56035			$10,410
Total Capital - Fire				$10,410
Capital Fund		$821		$419,868
Capital - Fire				
B - Contractual Services		$821		
PROF SERVICES-ENGINEERING	22-610-56002	$821		
G - Debt				$304,868
DEBT-LEASE OBLIGATION	22-610-53200			$304,868
T - Capital Improvements				$115,000
CAPITAL EXP-LAND & IMPROVEMENT	22-610-52000			$80,000
CAPITAL EXP-FURNITURE & FIXTURE	22-610-52150			$15,000
CAPITAL EXP-MACHINERY & EQUIPMENT	22-610-52200			$20,000
Total Capital - Fire		$821		$419,868
Total Expenditures		**$2,472,917**	**$4,210,868**	**$3,446,515**

Fire Inspections

The Fire Inspections division is new this year, to allow for more accurate tracking of fire inspections cost. There is one full-time employee in this division.

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel			$75,592
B - Contractual Services			$10,007
C - Commodities			$1,000
E - Capital Outlay			$2,000
Total Expenditures			**$88,599**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund				$88,599
A - Personnel				
FULLTIME SALARY	01-111-51001			$53,581
LAGERS-FIRE	01-111-51153			$3,079
DEFERRED COMP-EMPLOYER	01-111-51154			$1,459
FEDERAL PAYROLL TAXES	01-111-51201			$3,680
EMPLOYEE-UNIFORMS	01-111-51251			$500
EMPLOYEE-TRAINING	01-111-51255			$2,000
HEALTH/DENTAL PREMIUM	01-111-51501			$11,293
Total A - Personnel				$75,592
B - Contractual Services				
PROF SERVICES-VEHICLE LEASE	01-111-56035			$10,007
Total B - Contractual Services				$10,007
C - Commodities				
SUPPLIES-OPERATIONAL	01-111-57000			$1,000
Total C - Commodities				$1,000
E - Capital Outlay				
VEHICLE-REPAIRS	01-111-58601			$1,000
VEHICLE-FUEL	01-111-58605			$1,000
Total E - Capital Outlay				$2,000
Total Expenditures				**$88,599**

Police Department

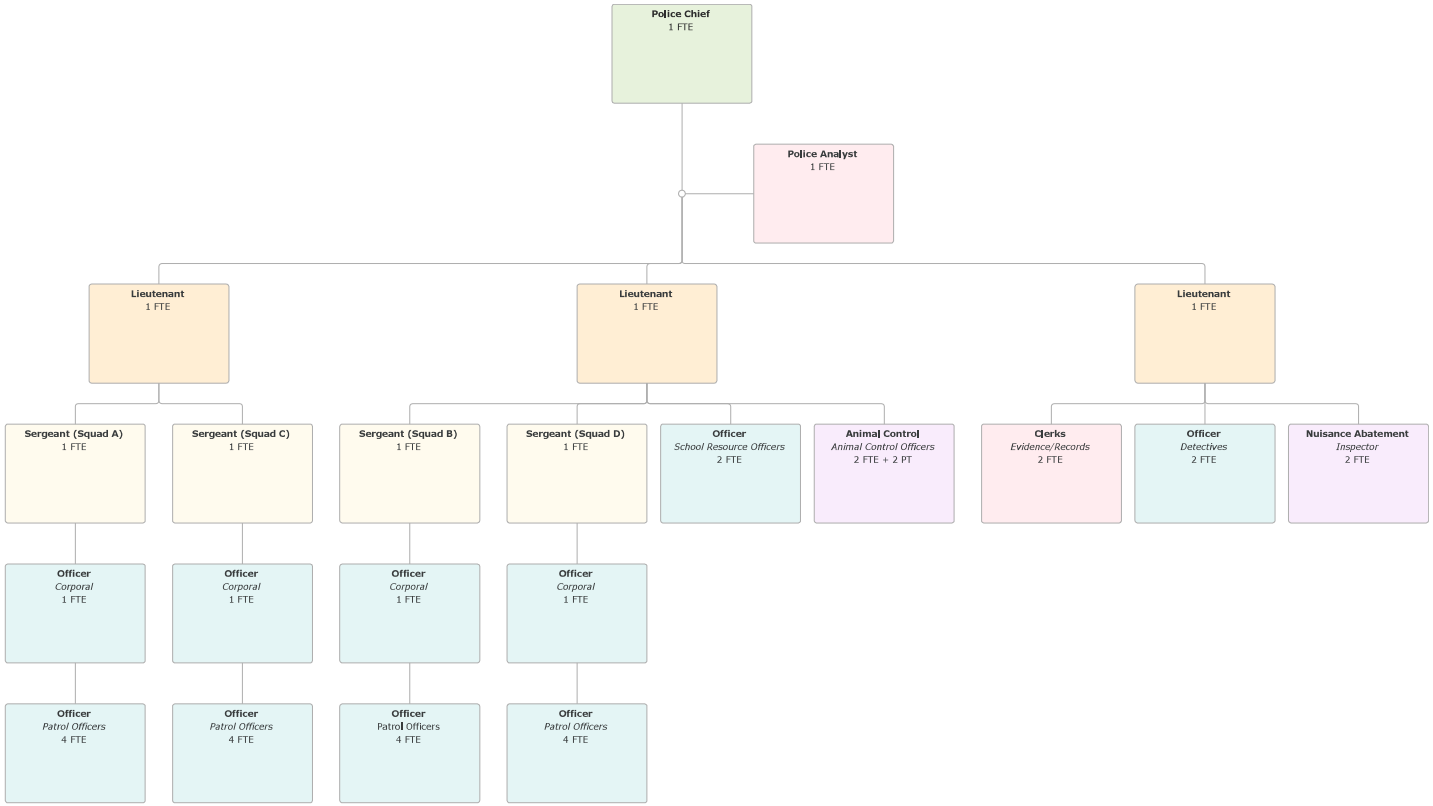
The Lebanon Police Department is responsible for maintaining public safety, enforcing laws, and protecting the rights and property of all residents and visitors within the City of Lebanon. The department provides a wide range of services including patrol operations, criminal investigations, traffic enforcement, and community outreach. Officers work around the clock to respond to emergencies, prevent crime, and build positive relationships with the community they serve.

The Animal Control and Nuisance Abatement division's pages are after this. They are a part of the Police Department and fall under their leadership structure, but for tracking purposes we have separated them into new accounts this year. The Police Department's code is 115, Animal Control is 116, and Nuisance Abatement is 117. All of these division codes can be used with various funds depending on available resources and best practices (01, 03, 22, 36).

Revenues

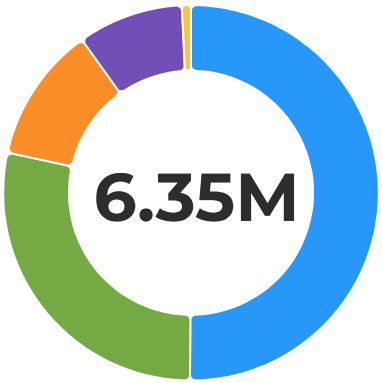
Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Fines & Forfeitures				
FINES-POLICE TRAINING FEES	01-115-45004	$1,281		
FINES-RECOUPMENT FEES	01-115-45005	$817	$1,500	$250
Total Fines & Forfeitures		$2,097	$1,500	$250
Grants				
GRANTS-OPERATIONAL	01-115-42501	$26,131		
GRANT-MISSOURI BLUE SHIELD	03-115-42504			$40,000
Total Grants		$26,131		$40,000
Miscellaneous				
MISC-DONATIONS	01-115-43102	$2,976	$4,500	$4,500
MISC-MISCELLANEOUS	01-115-43106	$5,237	$1,500	
MISC-INSURANCE RECOVERIES	01-115-43114	$6,257		
MISC-SUNSHINE REQUESTS	01-115-43117	$53		$500
Total Miscellaneous		$14,523	$6,000	$5,000
Service Charges				
IMPOUND FEES	01-115-43001	$175	$700	$500
SRO REIMBURSEMENT	01-115-43127	$127,403	$95,000	$156,075
Total Service Charges		$127,578	$95,700	$156,575
Total Revenues		**$170,329**	**$103,200**	**$201,825**


Police Chief
1 FTE
Police Analyst
1 FTE
Lieutenant
1 FTE
Lieutenant
1 FTE
Lieutenant
1 FTE
Sergeant (Squad A)
1 FTE
Sergeant (Squad C)
1 FTE
Sergeant (Squad B)
1 FTE
Sergeant (Squad D)
1 FTE
Officer
School Resource Officers
2 FTE
Animal Control
Animal Control Officers
2 FTE + 2 PT
Clerks
Evidence/Records
2 FTE
Officer
Detectives
2 FTE
Nuisance Abatement
Inspector
2 FTE
Officer
Corporal
1 FTE
Officer
Corporal
1 FTE
Officer
Corporal
1 FTE
Officer
Corporal
1 FTE
Officer
Patrol Officers
4 FTE
Officer
Patrol Officers
4 FTE
Officer
Patrol Officers
4 FTE
Officer
Patrol Officers
4 FTE

Expenditures

FY27 Expenditures by Appropriation Unit

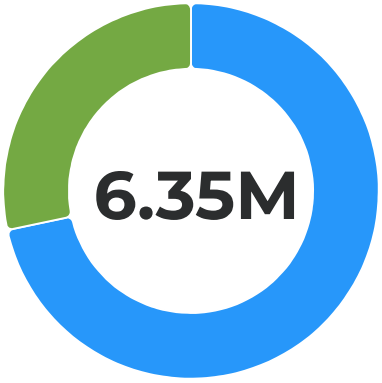


A - Personnel	**$3,179,859**	50.09%
T - Capital Improvements	**$1,800,000**	28.35%
B - Contractual Services	**$743,235**	11.71%
E - Capital Outlay	**$575,702**	9.07%
C - Commodities	**$50,000**	0.79%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$2,983,769	$2,601,703	$3,179,859
B - Contractual Services	$682,094	$394,553	$743,235
C - Commodities	$48,581	$60,773	$50,000
E - Capital Outlay	$114,801	$176,000	$575,702
T - Capital Improvements	$101,585	$308,909	$1,800,000
Total Expenditures	**$3,930,831**	**$3,541,938**	**$6,348,796**

FY27 Expenditures by Division



Police Department	**$4,548,796**	71.65%
Capital - Police	**$1,800,000**	28.35%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Police Department	$3,930,831	$3,541,938	$4,548,796
Capital - Police			$1,800,000
Total Expenditures	**$3,930,831**	**$3,541,938**	**$6,348,796**

Note:

- There is no capital division for animal control, so the proposed construction of a new animal shelter, which would be part of the bond issuance out of fund 36, is included in the "Capital - Police" budget. The proposed cost for the new animal shelter is $1.5 million, and the total cost for all other capital projects related to the Police Department total $300,000.

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$2,635,426	$1,492,587	$3,403,231
A - Personnel				
FULLTIME SALARY	01-115-51001	$1,647,105	$2,021,472	$1,991,857
PART TIME SALARY	01-115-51002	$72,282	$25,303	
ON CALL	01-115-51004	$6,509	$15,000	
OVERTIME	01-115-51005			$200,000
LIFE INSURANCE	01-115-51101	$2,026		
LAGERS-GENERAL	01-115-51151	$104,805	$49,999	$18,418
LAGERS-POLICE	01-115-51152	$113,881	$254,851	$238,867
DEFERRED COMP-EMPLOYER	01-115-51154	$28,480	$29,900	$52,524
FEDERAL PAYROLL TAXES	01-115-51201	$136,288	$156,578	$136,799
EMPLOYEE-UNIFORMS	01-115-51251	$35,943		$50,000
EMPLOYEE-DUES/LIC/MEM	01-115-51252	$4,418		
EMPLOYEE-TRAINING	01-115-51255			$50,000
EMPLOYEE-RECOGNITION	01-115-51256	$688		$5,000
EMPLOYEE-BONDS	01-115-51257	$110		
SALARY CHANGES FROM/TO FUNDS	01-115-51262		-$1,174,664	
BENEFITS-GENERAL	01-115-51500	$6,700		
HEALTH/DENTAL PREMIUM	01-115-51501	$143,425		$436,394
Total A - Personnel		$2,302,660	$1,378,439	$3,179,859
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-115-51203	$13,442		
WORKERS COMP	01-115-51204	$56,056	$73,748	$57,247
UTILITIES-ELECTRIC	01-115-55001	$3,954	$5,000	
UTILITIES-WATER	01-115-55002	$129	$200	
UTILITIES-SEWER	01-115-55003	$171	$250	
UTILITIES-TRASH SERVICE	01-115-55025	$181	$250	
UTILITIES-LANDLINE & FIBER	01-115-55101	$603	$500	
UTILITIES-CELL PHONES	01-115-55151	$28,703	$30,000	$3,300
UTILITIES-INTERNET	01-115-55201	$1,040	$1,000	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
UTILITIES-INTERNET MOBILE	01-115-55202			$25,000
UTILITIES-PROPANE	01-115-55501	$3,215	$3,200	
PROF SERVICES-LEGAL	01-115-56001	$4,055		
PROF SERVICES-TOXICOLOGY TESTS	01-115-56007	$944		
PROF SERVICES-ANIMAL EUTHANIZATION	01-115-56010	$203		
PROF SERVICES-DUES/LICENSES	01-115-56011	$2,611		
PROF SERVICES-EVENTS & FUNCTIONS	01-115-56014	$360		
PROF SERVICES-DAMAGE CLAIMS	01-115-56018	-$300		$5,000
INSURANCE-AUTOMOBILE	01-115-56501	$19,593		$12,832
INSURANCE-EQUIPMENT	01-115-56502	$153		$175
INSURANCE-BUILDING & PROPERTY	01-115-56503	$1,183		
INSURANCE-CRIME	01-115-56512	$4,947		
INSURANCE-LAW ENFORCEMENT	01-115-56513	$24,836		$54,280
NOTARY BONDS	01-115-56515	$100		
INSURANCE-GENERAL LIABILITY	01-115-56521			$5,538
INSURANCE-DRONE LIABILITY	01-115-56523	$1,988		
ADVERTISING-RADIO	01-115-56606	$462		
Total B - Contractual Services		$168,629	$114,148	$163,372
C - Commodities				
SUPPLIES-OPERATIONAL	01-115-57000	$1,218		
SUPPLIES-COMPUTER	01-115-57002	$16,588		
SUPPLIES-POSTAGE	01-115-57003	$3,392		
SUPPLIES-CLEANING & SANITATION	01-115-57101	$190		
SUPPLIES-SAFETY	01-115-57154	$6,640		$5,000
SUPPLIES-ANIMAL CONTROL	01-115-57201	$3,923		
MATERIALS-ASPHALT	01-115-57501	$5,038		
MATERIALS-ROCK	01-115-57502	$142		
MATERIALS-CONCRETE	01-115-57503	$2,205		
MATERIALS-LANDSCAPING	01-115-57504	$720		
MATERIALS-PRECAST	01-115-57506	$5,820		
MATERIALS-FIXTURES	01-115-57515	$1,425		
MATERIALS-INFRASTRUCTURE	01-115-57525	$515		
TOOLS & PORTABLE EQUIPMENT	01-115-58000	$664		
Total C - Commodities		$48,479		$5,000
E - Capital Outlay				
EQUIPMENT-MAINTENANCE	01-115-58302	$9,513		$5,000
VEHICLE-GENERAL	01-115-58600	$20,948		$50,000
VEHICLE-REPAIRS	01-115-58601	$17,599		
VEHICLE-FUEL	01-115-58605	$66,638		
Total E - Capital Outlay		$114,698		$55,000
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	01-115-52200	$960		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Total T - Capital Improvements		$960		
Public Safety Fund		$1,295,405	$2,049,351	$1,145,565
A - Personnel				
FULLTIME SALARY	03-115-51001	$452,285		
ON CALL	03-115-51004	$9,398		
OVERTIME	03-115-51005	$32,060		
LIFE INSURANCE	03-115-51101	$547		
LAGERS-GENERAL	03-115-51151	$18,692		
LAGERS-POLICE	03-115-51152	$38,461		
DEFERRED COMP-EMPLOYER	03-115-51154	$7,672		
FEDERAL PAYROLL TAXES	03-115-51201	$36,728		
EMPLOYEE-UNIFORMS	03-115-51251	$8,135	$40,000	
EMPLOYEE-DUES/LIC/MEM	03-115-51252	$12,000		
EMPLOYEE-TRAINING	03-115-51255	$8,411		
EMPLOYEE-RECOGNITION	03-115-51256		$2,500	
EMPLOYEE-BONDS	03-115-51257		$100	
SALARY CHANGES FROM/TO FUNDS	03-115-51262		$1,174,664	
BENEFITS-GENERAL	03-115-51500	$1,400		
HEALTH/DENTAL PREMIUM	03-115-51501	$42,937		
EMP RELATIONS-TUITION ASST.	03-115-59516	$12,384		
PROSECUTOR OFFICE CHARGE	03-115-59991		$6,000	
Total A - Personnel		$681,109	$1,223,264	
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	03-115-51203	$3,881		
WORKERS COMP	03-115-51204	$19,784		
PROF SERVICES-TOXICOLOGY TESTS	03-115-56007	$51		
PROF SERVICES-ANIMAL EUTHANIZATION	03-115-56010		$1,000	
PROF SERVICES-DUES/LICENSES	03-115-56011			$18,000
LANEG Fee	03-115-56011			$18,000
PROF SERVICES-PLANNING/STUDIES	03-115-56013		$10,000	
PROF SERVICES-EVENTS & FUNCTIONS	03-115-56014		$2,500	
PROF SERVICES-SERVICE CONTRACTS	03-115-56015	$253,551	$15,000	$103,615
Embedded Social Worker	03-115-56015			$103,615
PROF SERVICES-EQUIPMENT LEASE	03-115-56028			$204,194
License Plate Readers Lease	03-115-56028			$57,375
Body & In-Car Cameras Lease	03-115-56028			$146,819
SOFTWARE-RENEWAL/MAINTENANCE	03-115-56200			$254,054
SATA Storage	03-115-56200			$3,200
CJIS Tech	03-115-56200			$2,400
Leads Online	03-115-56200			$4,300

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
LPR	03-115-56200			$4,200
Federal Protection	03-115-56200			$6,800
WAP	03-115-56200			$3,685
Verkada Software	03-115-56200			$34,650
Lexipol Shield Suite	03-115-56200			$13,000
Omnigo	03-115-56200			$92,820
ICAC	03-115-56200			$18,900
Motorola Radios Software	03-115-56200			$19,425
Motorola Watchguard	03-115-56200			$16,800
Taser	03-115-56200			$33,874
SOFTWARE-PURCHASE	03-115-56201	$1,757	$35,000	
SOFTWARE-AGREEMENT	03-115-56203	$215,170	$159,810	
INSURANCE-AUTOMOBILE	03-115-56501	$17,576	$27,426	
INSURANCE-EQUIPMENT	03-115-56502	$384	$530	
INSURANCE-BUILDING & PROPERTY	03-115-56503	$633	$1,529	
INSURANCE-GENERAL LIABILITY	03-115-56521		$27,610	
ADVERTISING-PUBLIC NOTICES	03-115-56601	$67		
ADVERTISING-RADIO	03-115-56606	$612		
Total B - Contractual Services		$513,465	$280,405	$579,863
C - Commodities				
SUPPLIES-OPERATIONAL	03-115-57000		$1,000	$30,000
SUPPLIES-COMPUTER	03-115-57002		$15,000	
SUPPLIES-POSTAGE	03-115-57003		$5,000	
SUPPLIES-AMMO	03-115-57007	$102	$14,673	$15,000
SUPPLIES-MAILING	03-115-57052		$100	
SUPPLIES-CLEANING & SANITATION	03-115-57101		$3,500	
SUPPLIES-CHEMICALS	03-115-57104		$1,000	
SUPPLIES-SAFETY	03-115-57154		$10,000	
SUPPLIES-ANIMAL CONTROL	03-115-57201		$5,000	
MATERIALS-CONCRETE	03-115-57503		$1,000	
MATERIALS-PRECAST	03-115-57506		$4,000	
TOOLS & PORTABLE EQUIPMENT	03-115-58000		$500	
Total C - Commodities		$102	$60,773	$45,000
E - Capital Outlay				
EQUIPMENT-MAINTENANCE	03-115-58302	$103		
EQUIPMENT-EQUIPMENT	03-115-58304		$23,000	$140,702
Crime Scene Kits	03-115-58304			$12,227
Narc Ranger	03-115-58304			$5,000
Patrol Shields	03-115-58304			$13,000
Drone	03-115-58304			$21,000
Rotating Target System	03-115-58304			$2,000
Sim Weapons & Ammo	03-115-58304			$10,000
Night Vision	03-115-58304			$10,000
Rifle Project	03-115-58304			$67,475
EQUIPMENT-COMPUTERS	03-115-58307		$20,000	$40,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Mobile Data Terminal Replacements	03-115-58307			$40,000
VEHICLE-GENERAL	03-115-58600		$18,333	$270,000
VEHICLE-REPAIRS	03-115-58601		$29,667	
VEHICLE-FUEL	03-115-58605		$85,000	$70,000
Total E - Capital Outlay		$103	$176,000	$520,702
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	03-115-52100		$25,000	
CAPITAL EXP-MACHINERY & EQUIPMENT	03-115-52200	$100,625	$33,909	
CAPITAL EXP-VEHICLES	03-115-52250		$250,000	
Total T - Capital Improvements		$100,625	$308,909	
Capital Fund				$300,000
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	22-615-52100			$300,000
Storage Area Improvements - Capital Costs - Project Costs	22-615-52100			$50,000
Police Evidence Room Improvements - Capital Costs - Project Costs	22-615-52100			$250,000
Total T - Capital Improvements				$300,000
Capital Improvement Bond Project Fund				$1,500,000
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	36-615-52100			$1,500,000
Animal Shelter - Capital Costs - Project Costs	36-615-52100			$1,500,000
Total T - Capital Improvements				$1,500,000
Total Expenditures		**$3,930,831**	**$3,541,938**	**$6,348,796**

Note: Overtime is being tracked in FY2027. This was not tracked in FY2025 or FY2026; the inclusion this year reflects improved accuracy in our budgeting process.

Note: The Police Department began contracting a social worker to assist with calls involving mental health, domestic situations, and other social service needs.

Animal Control

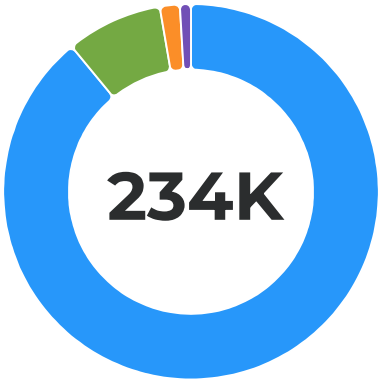
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
ANIMAL REMOVAL	01-116-43002	$828	$450	$750
Total Service Charges		$828	$450	$750
Total Revenues		**$828**	**$450**	**$750**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$208,653**	89.05%
B - Contractual Services	**$19,403**	8.28%
C - Commodities	**$4,000**	1.71%
E - Capital Outlay	**$2,250**	0.96%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel			$208,653
B - Contractual Services			$19,403
C - Commodities			$4,000
E - Capital Outlay			$2,250
Total Expenditures			**$234,306**

Expenditures by Fund & Appropriation Unit

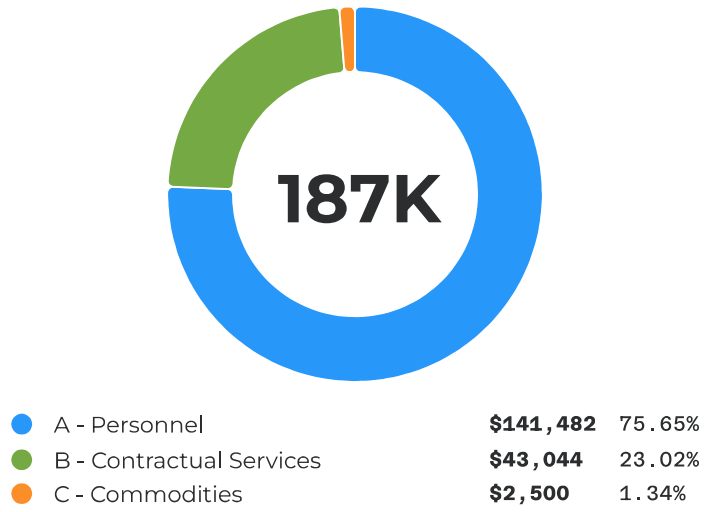
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund				$234,306
A - Personnel				
FULLTIME SALARY	01-116-51001			$89,979
PART TIME SALARY	01-116-51002			$65,231
LAGERS-GENERAL	01-116-51151			$12,279
DEFERRED COMP-EMPLOYER	01-116-51154			$2,918
FEDERAL PAYROLL TAXES	01-116-51201			$10,660
EMPLOYEE-TRAINING	01-116-51255			$5,000
HEALTH/DENTAL PREMIUM	01-116-51501			$22,586
Total A - Personnel				$208,653
B - Contractual Services				
WORKERS COMP	01-116-51204			$4,907
UTILITIES-ELECTRIC	01-116-55001			$6,000
UTILITIES-WATER	01-116-55002			$200
UTILITIES-SEWER	01-116-55003			$250
UTILITIES-TRASH SERVICE	01-116-55025			$250
UTILITIES-LANDLINE & FIBER	01-116-55101			$850
UTILITIES-CELL PHONES	01-116-55151			$500
UTILITIES-PROPANE	01-116-55501			$3,200
PROF SERVICES-ANIMAL EUTHANIZATION	01-116-56010			$250
PROF SERVICES-MOWING/LANDSCAPING	01-116-56032			$1,000
PROF SERVICES-PEST CONTROL	01-116-56033			$500
INSURANCE-BUILDING & PROPERTY	01-116-56503			$1,496
Total B - Contractual Services				$19,403
C - Commodities				
SUPPLIES-ANIMAL CONTROL	01-116-57201			$4,000
Total C - Commodities				$4,000
E - Capital Outlay				
VEHICLE-GENERAL	01-116-58600			$2,000
VEHICLE-FUEL	01-116-58605			$250
Total E - Capital Outlay				$2,250
Total Expenditures				**$234,306**

Nuisance Abatement

This division is made up of two officers who work to address properties and conditions that harm neighborhood quality of life.

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

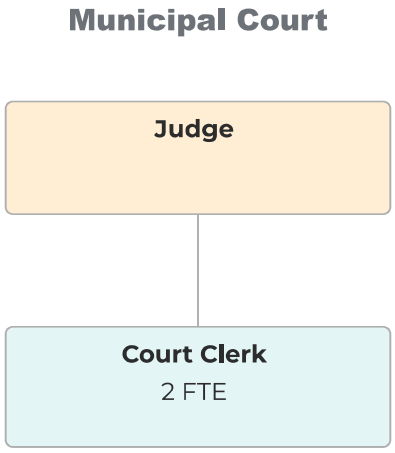
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel			$141,482
B - Contractual Services			$43,044
C - Commodities			$2,500
Total Expenditures			**$187,026**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund				$162,026
A - Personnel				
FULLTIME SALARY	01-117-51001			$89,732
LAGERS-GENERAL	01-117-51151			$12,245
DEFERRED COMP-EMPLOYER	01-117-51154			$2,918
FEDERAL PAYROLL TAXES	01-117-51201			$6,163
EMPLOYEE-TRAINING	01-117-51255			$5,000
HEALTH/DENTAL PREMIUM	01-117-51501			$25,424
Total A - Personnel				$141,482
B - Contractual Services				
WORKERS COMP	01-117-51204			$3,271
PROF SERVICES-VEHICLE LEASE	01-117-56035			$14,773
Chevy Equinox	01-117-56035			$7,387
Chevy Equinox 2	01-117-56035			$7,387
Total B - Contractual Services				$18,044
C - Commodities				
SUPPLIES-POSTAGE	01-117-57003			$2,500
Total C - Commodities				$2,500
Public Safety Fund				$25,000
B - Contractual Services				
PROF SERVICES-SERVICE CONTRACTS	03-117-56015			$25,000
Total B - Contractual Services				$25,000
Total Expenditures				**$187,026**

Municipal Court

The Court is the judicial branch of City government. The municipal court has original jurisdiction to hear and determine all cases involving alleged violations of the Code of Ordinances and other ordinances of the city. The municipal court is subjected to the general administrative authority of the presiding judge of the circuit court, and the municipal judge and municipal court personnel obey their directive. The municipal judge designates who is to serve as the clerk of the municipal court and has the power to designate one or more deputy clerks to serve in the absence of the clerk. The duties of the clerk and the deputy clerks include but are not limited to issuing warrants, collecting fines, taking oaths of affirmations, accepting signed complaints, and signing and issuing subpoenas.



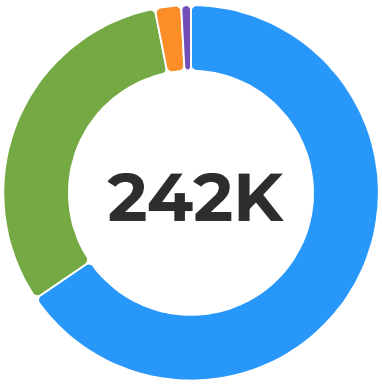
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Fines & Forfeitures				
FINES-COURT FINES AND COSTS	01-105-45001	$52,159	$48,123	$75,000
FINES-COURT ORDERED PAYMENTS	01-105-45002	$6,517	$5,856	$8,000
Total Fines & Forfeitures		$58,677	$53,979	$83,000
Total Revenues		**$58,677**	**$53,979**	**$83,000**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$158,606**	65.49%
B - Contractual Services	**$76,065**	31.41%
C - Commodities	**$5,500**	2.27%
E - Capital Outlay	**$2,000**	0.83%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$145,027	$155,198	$158,606
B - Contractual Services	$50,489	$84,903	$76,065
C - Commodities		$1,000	$5,500
E - Capital Outlay	$118	$500	$2,000
T - Capital Improvements	$132		
Total Expenditures	**$195,767**	**$241,601**	**$242,171**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$195,767	$241,601	$242,171
A - Personnel				
FULLTIME SALARY	01-105-51001	$92,456	$88,012	$81,391
PART TIME SALARY	01-105-51002	$28,324	$28,324	$25,429
OVERTIME	01-105-51005	$345		
LIFE INSURANCE	01-105-51101	$133		
LAGERS-GENERAL	01-105-51151	$11,683	$12,762	$11,107
LAGERS-POLICE	01-105-51152	$97		
DEFERRED COMP-EMPLOYER	01-105-51154	$1,128	$1,820	$2,918
FEDERAL PAYROLL TAXES	01-105-51201	$9,235	$8,900	$7,337
EMPLOYEE-DUES/LIC/MEM	01-105-51252	$744		
EMPLOYEE-TRAINING	01-105-51255			$5,000
SALARY CHANGES FROM/TO FUNDS	01-105-51262		$13,053	
BENEFITS-GENERAL	01-105-51500	$250		
HEALTH/DENTAL PREMIUM	01-105-51501	$632		$25,424
EMPLOYEE RELATIONS-GENERAL	01-105-59515		$2,327	
Total A - Personnel		$145,027	$155,198	$158,606

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-105-51203	$893		
WORKERS COMP	01-105-51204		$4,863	$4,907
PROF SERVICES-SERVICE CONTRACTS	01-105-56015	$40,053	$75,000	
PROF SERVICES-LACLEDE COUNTY	01-105-56038			$60,000
Inmate Care	01-105-56038			$60,000
SOFTWARE-RENEWAL/MAINTENANCE	01-105-56200		$5,040	$10,500
VTC (Virtual Court)	01-105-56200			$10,500
SOFTWARE-AGREEMENT	01-105-56203	$9,525		
INSURANCE-AUTOMOBILE	01-105-56501			$328
INSURANCE-EQUIPMENT	01-105-56502	$18		
INSURANCE-GENERAL LIABILITY	01-105-56521			$330
Total B - Contractual Services		$50,489	$84,903	$76,065
C - Commodities				
SUPPLIES-OPERATIONAL	01-105-57000			$5,000
SUPPLIES-COMPUTER	01-105-57002		$500	
SUPPLIES-POSTAGE	01-105-57003		$500	
SUPPLIES-SAFETY	01-105-57154			$500
Total C - Commodities			$1,000	$5,500
E - Capital Outlay				
EQUIPMENT-MAINTENANCE	01-105-58302	$118	$500	
EQUIPMENT-COMPUTERS	01-105-58307			$2,000
Total E - Capital Outlay		$118	$500	$2,000
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	01-105-52200	$132		
Total T - Capital Improvements		$132		
Total Expenditures		**$195,767**	**$241,601**	**$242,171**

Prosecuting Attorney's Office

Expenditures

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$25,408	$2,694	$35,387
B - Contractual Services	$177	$200	$39
C - Commodities		$100	
Total Expenditures	**$25,585**	**$2,994**	**$35,426**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$25,585	$2,994	$23,426
A - Personnel				
PART TIME SALARY	01-106-51002	$23,602		$21,192
FEDERAL PAYROLL TAXES	01-106-51201	$1,806	$2,694	$2,195
Total A - Personnel		$25,408	$2,694	$23,387
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	01-106-51203	$177	$200	
INSURANCE-GENERAL LIABILITY	01-106-56521			$39
Total B - Contractual Services		$177	$200	$39
C - Commodities				
SUPPLIES-OPERATIONAL	01-106-57000		$25	
SUPPLIES-CLEANING & SANITATION	01-106-57101		$50	
SUPPLIES-CHEMICALS	01-106-57104		$25	
Total C - Commodities			$100	
Public Safety Fund				$12,000
A - Personnel				
PARTTIME SALARY	03-106-51002			$12,000
Total A - Personnel				$12,000
Total Expenditures		**$25,585**	**$2,994**	**$35,426**

Drug Treatment Court

The Drug Treatment Court is operated by the Laclede County Circuit Court as an alternative to incarceration for persons with drug and substance abuse issues. The City contributes 75% of its marijuana sales tax and all of its opioid settlement funds to this effort.

Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
AMJ Sales Tax	03-505-41009			$150,000
Total Sales Taxes				$150,000
Fines & Forfeitures				
OPIOID SETTLEMENT FUNDS	03-505-41007		$10,000	$11,414
Total Fines & Forfeitures			$10,000	$11,414
Total Revenues			**$10,000**	**$161,414**

Expenditures

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services			$240,329
Total Expenditures			**$240,329**

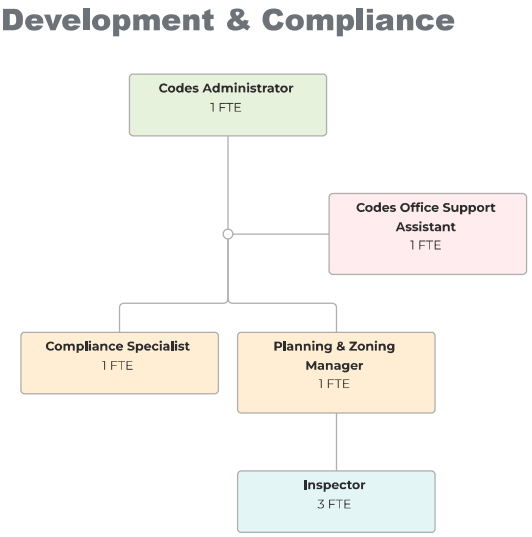
Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Public Safety Fund				$240,329
B - Contractual Services				
PROF SERVICES-SERVICE CONTRACTS	03-505-56015			$116,414
Opioid Settlement via LAF	03-505-56015			$11,414
Marijuana Tax via LAF (75% Only)	03-505-56015			$105,000
AGREEMENTS-SERVICE	03-505-56652			$123,915
Total B - Contractual Services				$240,329
Total Expenditures				**$240,329**

Development & Compliance

The Development & Compliance division, formerly known as Codes Administration, is responsible for the administration and enforcement of codes, as set forth by the City Council, regulating construction, use or occupancy of buildings and structures. This department administers all zoning, building, access management, and subdivision ordinances adopted by the City Council.

Since this department does not have an allocated tax, it is no longer going to have its own fund (50) and is now a division in the general fund (01-160). This consolidates the finances and lessens the amount of intergovernmental transfers needed.



Revenues

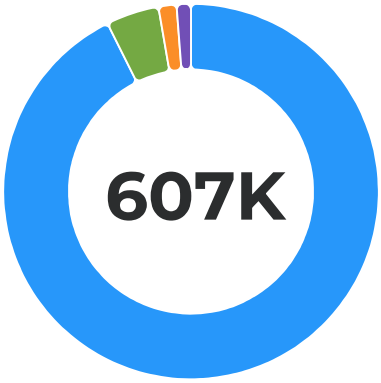
Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Fines & Forfeitures				
DEVELOPMENT & COMPLIANCE	01-160-43006	$10,700	$15,000	
Total Fines & Forfeitures		$10,700	$15,000	
Licenses/Fees				
BUILDING PERMITS & INSPECTIONS	01-160-43005	$74,136	$75,000	$100,000
Total Licenses/Fees		$74,136	$75,000	$100,000
Reimburseable Services				
INTERNAL SERVICE-PERSONNEL	01-160-49910	$291,842		
Total Reimburseable Services		$291,842		
Miscellaneous				
MISC-MISCELLANEOUS	01-160-43106	-$126		
MISC-PURCHASING CARD REBATE	01-160-43112	$228		
MISC-SUNSHINE REQUESTS	01-160-43117	$174		
Total Miscellaneous		$276		
Transfers				
INTERNAL FUND TRANSFER	01-160-49999		$1,016,761	$589,160

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Total Transfers			$1,016,761	$589,160
Service Charges				
MATERIAL SALES	01-160-43003	$28,921	$30,000	
SUBDIVISION DESIGN & CONSTRUCT	01-160-43008	$494,802	$40,000	
METER BASE SALES	01-160-43014	$3,535	$466	
METER BASE INSTALLATION	01-160-43015	$300	$800	
Total Service Charges		$527,558	$71,266	
Total Revenues		**$904,512**	**$1,178,027**	**$689,160**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$562,802**	92.67%
B - Contractual Services	**$27,528**	4.53%
E - Capital Outlay	**$9,500**	1.56%
C - Commodities	**$7,500**	1.23%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$110		$562,802
B - Contractual Services	$36,757	$152,967	$27,528
C - Commodities	$25,339	$61,000	$7,500
E - Capital Outlay	$118		$9,500
T - Capital Improvements	$145,436	$286,150	
Total Expenditures	**$207,760**	**$500,117**	**$607,330**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$207,760	$500,117	$607,330
A - Personnel				
FULLTIME SALARY	01-160-51001			$363,016
PART TIME SALARY	01-160-51002			$9,600
ON CALL	01-160-51004	$110		
OVERTIME	01-160-51005			$5,000
LAGERS-GENERAL	01-160-51151			$49,539

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
DEFERRED COMP-EMPLOYER	01-160-51154			$10,213
FEDERAL PAYROLL TAXES	01-160-51201			$24,933
EMPLOYEE-UNIFORMS	01-160-51251			$1,000
EMPLOYEE-TRAINING	01-160-51255			$8,080
HEALTH/DENTAL PREMIUM	01-160-51501			$91,421
Total A - Personnel		$110		$562,802
B - Contractual Services				
WORKERS COMP	01-160-51204	$2,440	$12,967	$11,449
UTILITIES-CELL PHONES	01-160-55151			$3,000
PROF SERVICES-MSHP BACKGROUND CHECKS	01-160-56008	$31		
PROF SERVICES-EVENTS & FUNCTIONS	01-160-56014		$10,000	
PROF SERVICES-SERVICE CONTRACTS	01-160-56015	$29,927	$30,000	
PROF SERVICES-CREDIT CARD FEES	01-160-56019	$255		
SOFTWARE-RENEWAL/MAINTENANCE	01-160-56200			$10,000
AutoDesk	01-160-56200			$10,000
Building Demolition	01-160-56250		$100,000	
INSURANCE-AUTOMOBILE	01-160-56501			$1,067
INSURANCE-BUILDING & PROPERTY	01-160-56503			$710
INSURANCE-GENERAL LIABILITY	01-160-56521			$1,302
INSURANCE-DRONE LIABILITY	01-160-56523	$1,988		
ADVERTISING-PUBLIC NOTICES	01-160-56601	$1,176		
ADVERTISING-RADIO	01-160-56606	$940		
Total B - Contractual Services		$36,757	$152,967	$27,528
C - Commodities				
SUPPLIES-OPERATIONAL	01-160-57000	$2,806		$5,000
SUPPLIES-COMPUTER	01-160-57002	$411	$4,000	
SUPPLIES-MAILING	01-160-57052	$1,017	$2,000	$2,500
MATERIALS-SUBSTATION	01-160-57517		$25,000	
COGS-METER BASES	01-160-57996	$20,093	$30,000	
COGS-KNOX BOXES	01-160-57997	$1,012		
Total C - Commodities		$25,339	$61,000	$7,500
E - Capital Outlay				
EQUIPMENT-MAINTENANCE	01-160-58302	$118		
EQUIPMENT-COMPUTERS	01-160-58307			$2,500
VEHICLE-GENERAL	01-160-58600			$3,000
VEHICLE-FUEL	01-160-58605			$4,000
Total E - Capital Outlay		$118		$9,500
T - Capital Improvements				
CAPITAL EXP-INFRASTRUCTURE	01-160-52300	$145,436	$286,150	
Total T - Capital Improvements		$145,436	$286,150	
Total Expenditures		**$207,760**	**$500,117**	**$607,330**

Public Works & Utilities

This is the group that literally keeps the lights on, the water running, the roads passable, and the city moving — every single day.

There's a reason people refer to these services as "the basics" of city government. **Reliable electricity. Clean drinking water. Safe, well maintained roads. Functional sewer systems. Proper drainage.**

These are the essential functions that keep a city running every day. They support public health, safety, and quality of life, and they require constant attention, skilled personnel, and dependable long term management.

Note: Division groups are placed together in the budget document, but do not represent a chain of command or internal hierarchy. Instead, each department in this group has its own leader who reports directly to the City Administrator. These departments are placed together in the budget document for organizational and clarity because they share a common purpose, despite operating and being funded separately.

Who's inside this group?

Electric Utility

The City of Lebanon operates its own municipal electric utility — a service that many cities in Missouri rely on private companies to provide. The electric system serves approximately 7,300 customers and runs on 135 miles of 7.2. KV distribution lines and 40 miles of 69 KV transmission lines connecting seven substations to the regional Show-Me Transmission network. The city provides electricity to most homes and businesses within the city limits. This fiscal year's Electric Fund budget reflects continued growth and a focus on long-term system investment. *The Electric Fund is Fund 80.*

Wastewater Utility

The wastewater utility manages the city's sewer system, making sure that wastewater is safely collected, treated, and handled before it can affect local waterways or the environment. This includes protecting the system from harmful pollutants, maintaining the treatment process, and promoting the recycling and reuse of treated water and materials where possible. The program also works to make sure the costs of operating the system are fairly shared among all users. *This is Fund 85.*

Water Utility

The Water Utility provides clean, safe, reliable drinking water to the community every day. The city's water system includes about 120 miles of water lines, along with 1,685 valves and 1,275 fire hydrants distributed across the city. Lebanon operates 7 wells, 2 booster pump stations, and 5 water towers to keep water flowing to homes and businesses throughout most of the city. *The Water Utility is Fund 87.*



Streets

The Streets Division builds, repairs, and maintains Lebanon's roads, sidewalks, and drainage systems. This team keeps streets safe and passable for drivers, pedestrians, and emergency vehicles. Streets also handles snow removal, street cleaning, and traffic sign installation — and especially notable in the coming year: sidewalks. *The Streets Fund is Fund 08*.

Stormwater

Stormwater management is about what happens to rainwater after it falls. This program maintains the storm drains, ditches, and pipes that move water away from streets, homes, and businesses to reduce flooding. *This is Fund 16*.

Recycling

Lebanon offers recycling services to its residents. This program covers the collection and processing of recyclable materials, reducing the amount of waste sent to landfills and supporting environmental sustainability goals for the community. *This is a division of the General fund (01-155).*

Garage

The City Operates its own vehicle maintenance facility. The Garage handles preventative maintenance and repairs for all city vehicles and equipment. Mechanics perform routine and major repairs, change tires, install and maintain fleet mobile radios, and keep detailed repair records. By maintaining its own fleet shop, the city avoids the cost and delays of outsourcing vehicle repairs. *This division is in the Internal Services Fund (60-305).*

Warehouse

The Warehouse supports the city's operational departments by managing inventory and supplies. Materials and equipment are stocked and distributed from this facility to departments across the city, keeping the right resources available where and when they're needed. *This division is in the Internal Services Fund (60-310).*

Fund Types

The utility funds are what as known as **Enterprise Funds**, which are "business-type" funds that seek to match their expenditures with their own revenues (i.e. the electric rates are set so that the Electric Fund balances).

The garage and warehouse (and utility billing!) are **Internal Service Funds**, and their costs are split equitably across the departments that use them.

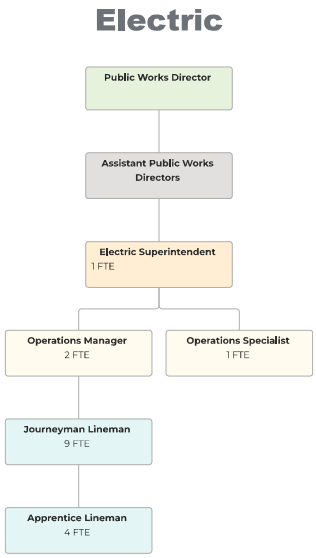
The streets and stormwater divisions are **Governmental Funds**, as they have specific sales taxes that are only allowed to be used for their specific purposes (1/2 cent transportation, 1/8 cent stormwater).

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City vehicles managed by the Garage

Electric Utility

The City of Lebanon operates its own municipal electric utility — a service that many cities in Missouri rely on private companies to provide. The city provides electricity to most homes and businesses within the city limits. This fiscal year's Electric Fund budget reflects continued growth and a focus on long-term system investment.



Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-INVESTMENT INCOME	80-200-43104	$158,822		
MISC-MISCELLANEOUS	80-200-43106	$20,546		
MISC-PURCHASING CARD REBATE	80-200-43112	$571		
MISC-INSURANCE RECOVERIES	80-200-43114	$24,024		
Total Miscellaneous		$203,962		
Service Charges				
BRUSH DROPOFF/SCRAP/OIL	80-200-43004	$5,450		
TURN ON FEES	80-200-43011	$625		
CUSTOMER BILLING	80-200-43012	$26,835,394		$29,900,000
PENALTIES	80-200-43013	$248,821		$250,000
METER BASE SALES	80-200-43014	$1,200		
METER BASE INSTALLATION	80-200-43015	$31,200		
CABLE POLE AGREEMENT	80-200-43019	$120,160		
SERVICE AVAILABILTY	80-200-43030	$1,814,094		$2,700,000
UTILITY ADMINISTRATION FEE	80-200-43031	$33,096		
ENERGY AUDIT	80-200-43036	$50		
Service Charges, Rentals, Fees	80-200-43125		$29,724,232	
Total Service Charges		$29,090,090	$29,724,232	$32,850,000
Total Revenues		**$29,294,052**	**$29,724,232**	**$32,850,000**

Note:

- Revenues were aggregated under a more general headline last year.

Expenditures

FY27 Expenditures by Appropriation Unit

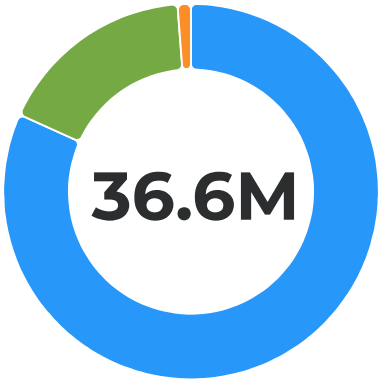


C - Commodities	**$23,783,165**	64.90%
T - Capital Improvements	**$5,890,000**	16.07%
A - Personnel	**$2,576,707**	7.03%
B - Contractual Services	**$2,019,511**	5.51%
F - Transfers	**$1,794,000**	4.90%
G - Debt	**$400,000**	1.09%
E - Capital Outlay	**$182,200**	0.50%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$2,304,727	$2,039,934	$2,576,707
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	$609,694		$1,794,000
G - Debt			$400,000
T - Capital Improvements	$1,494,957	$2,177,074	$5,890,000
Total Expenditures	**$27,026,747**	**$28,928,182**	**$36,645,583**

FY27 Expenditures by Division



Operating	**$29,941,883**	81.71%
Capital - Electric	**$6,290,000**	17.16%
Maintenance	**$413,700**	1.13%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$24,978,908	$28,060,243	$29,941,883
Maintenance	$602,644	$467,939	$413,700
Capital - Electric	$1,445,195	$400,000	$6,290,000
Total Expenditures	**$27,026,747**	**$28,928,182**	**$36,645,583**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Electric Fund		$27,026,747	$28,928,182	$32,145,583
A - Personnel				
FULLTIME SALARY	80-200-51001	$1,498,265	$1,529,384	$1,682,311
PART TIME SALARY	80-200-51002	$8,573		$4,800
Public Works Board - Electric Allocation	80-200-51002			$4,800
ON CALL	80-200-51004	$37,163		
OVERTIME	80-200-51005			$100,000
PREMIUM PAY	80-200-51010			$1,260
LIFE INSURANCE	80-200-51101	$1,370		
LAGERS-GENERAL	80-200-51151	$204,350	$215,390	$255,713
DEFERRED COMP-EMPLOYER	80-200-51154	$30,465	$34,730	$31,118
FEDERAL PAYROLL TAXES	80-200-51201	$119,492	$116,998	$128,697
EMPLOYEE-UNIFORMS	80-200-51251	$23,375		$29,200
EMPLOYEE-DUES/LIC/MEM	80-200-51252	$9,132		$23,000
EMPLOYEE-TRAINING	80-200-51255	$4,404		$16,500
BENEFITS-GENERAL	80-200-51500	$6,856		
HEALTH/DENTAL PREMIUM	80-200-51501	$240,183		$304,108
EMPLOYEE RELATIONS-GENERAL	80-200-59515		$66,425	
SALARY CHANGES FROM/TO FUNDS	80-200-59910	$121,100		
PERSONNEL CHARGE	80-200-59911		$77,007	
Total A - Personnel		$2,304,727	$2,039,934	$2,576,707

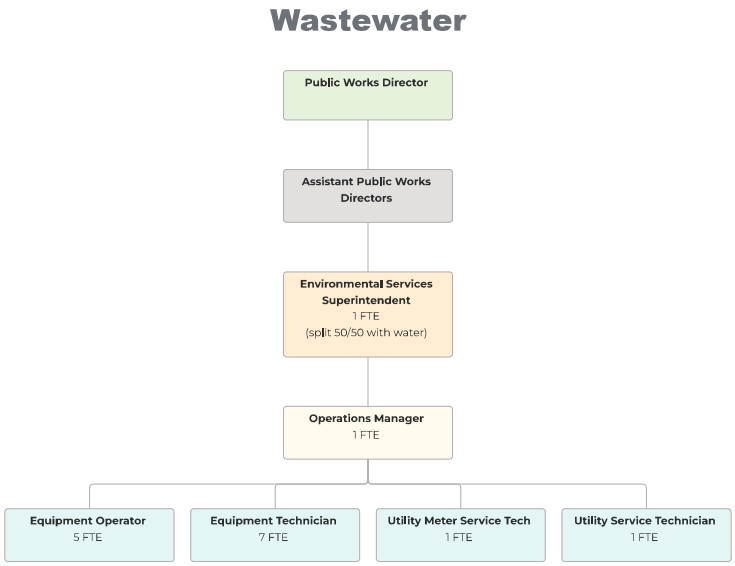
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	80-200-51203	$12,276		
WORKERS COMP	80-200-51204	$30,092	$32,417	$32,712
UTILITIES-GENERAL	80-200-55000		$53,433	
UTILITIES-ELECTRIC	80-200-55001	$30,639		
UTILITIES-WATER	80-200-55002	$1,224		
UTILITIES-SEWER	80-200-55003	$246		
UTILITIES-CELL PHONES	80-200-55151	$5,201		$13,200
PROF SERVICES-GENERAL	80-200-56000		$1,724,633	
PROF SERVICES-LEGAL	80-200-56001	$9,614		
PROF SERVICES-ENGINEERING	80-200-56002	$23,805		$11,400
PROF SERVICES-TOXICOLOGY TESTS	80-200-56007	$1,349		
PROF SERVICES-MSHP BACKGROUND CHECKS	80-200-56008	$16		
PROF SERVICES-COLLECTION AGENCY	80-200-56009	$514		$1,500
PROF SERVICES-DUES/LICENSES	80-200-56011	$4,771		$8,500
PROF SERVICES-PLANNING/STUDIES	80-200-56013		$25,000	
PROF SERVICES-SERVICE CONTRACTS	80-200-56015	$146,409		$190,000
PROF SERVICES-CREDIT CARD FEES	80-200-56019	$140,146		$188,500
PROF SERVICES-JANITORIAL	80-200-56021		$3,738	$11,900
PROF SERVICES-ADMIN SRV CHARGE	80-200-56023		$429,402	$477,690
PROF SERVICES-UTILITY BILLING	80-200-56037			$451,025
SOFTWARE-RENEWAL/MAINTENANCE	80-200-56200		$50,000	$71,000
Cyberzcape Electric	80-200-56200			$8,000
SCADA	80-200-56200			$63,000
SOFTWARE-AGREEMENT	80-200-56203	$18,621		
INSURANCE-GENERAL	80-200-56500		$145,913	
INSURANCE-AUTOMOBILE	80-200-56501	$30,561		$40,353
INSURANCE-EQUIPMENT	80-200-56502	$4,248		$1,667
INSURANCE-BUILDING & PROPERTY	80-200-56503	$83,300		$80,575
INSURANCE-GENERAL LIABILITY	80-200-56521			$37,464
INSURANCE-DRONE LIABILITY	80-200-56523	$1,988		
ADVERTISING-GENERAL	80-200-56600		$1,500	$1,525
ADVERTISING-PUBLIC NOTICES	80-200-56601	$799		
ADVERTISING-RADIO	80-200-56606	$250		
UTILITIES-CELL PHONES	80-205-55151	$520		$500
PROF SERVICES-SERVICE CONTRACTS	80-205-56015	$582,964		
PROF SERVICES-TREE TRIMMING	80-205-56025		$459,657	$400,000
Total B - Contractual Services		$1,129,550	$2,925,693	$2,019,511
C - Commodities				

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-OPERATIONAL	80-200-57000	$3,972	$7,500	$34,400
SUPPLIES-COMPUTER	80-200-57002	$4,319	$7,000	
SUPPLIES-POSTAGE	80-200-57003	$340	$524	
SUPPLIES-PRINTING	80-200-57051		$150	
SUPPLIES-MAILING	80-200-57052	$750	$1,214	
SUPPLIES-PAPER	80-200-57054	$9	$450	
SUPPLIES-PROMOTIONAL	80-200-57056	$1,875		$20,100
SUPPLIES-WAREHOUSE	80-200-57107			$123,245
SUPPLIES-SAFETY	80-200-57154	$19,012	$20,600	$18,800
SUPPLIES-WHOLESALE PWR-DEMAND	80-200-57251			$9,850,000
SUPPLIES-WHOLESALE POWER-ENERGY	80-200-57252	$9,863,602	$10,850,000	$11,900,000
WHOLESALE POWER-TRANSMISSION	80-200-57253	$1,423,433	$1,400,000	$1,415,000
MATERIALS-ASPHALT	80-200-57501		$2,000	$2,000
MATERIALS-ROCK	80-200-57502	$460	$2,000	$2,000
MATERIALS-CONCRETE	80-200-57503	$436	$1,787	$2,000
MATERIALS-WILDLIFE PROTECTION	80-200-57508			$11,500
MATERIALS-STREET LIGHTS	80-200-57510	$13,461	$16,000	$16,000
MATERIALS-PAINT	80-200-57511	$7,873		
MATERIALS-FITTINGS	80-200-57513	$4,747	$5,000	$5,000
MATERIALS-HARDWARE	80-200-57514	$36,592	$45,000	$45,000
MATERIALS-FIXTURES	80-200-57515		$9,086	
MATERIALS-WIRE	80-200-57516	$69,643	$102,620	$102,620
MATERIALS-SUBSTATION	80-200-57517	$3,367	$16,912	$14,000
MATERIALS-METERS	80-200-57520	$51,578	$50,000	$50,000
MATERIALS-INFRASTRUCTURE	80-200-57525	$9,844,980	$8,943,864	$40,000
MATERIALS-PIPE	80-200-57553	$15,773	$18,500	$18,500
MATERIALS-POLES/PUPI ARMS	80-200-57555	$11,245	$18,000	$68,000
MATERIALS-CUTOUTS	80-200-57558	$17,925	$21,320	$21,500
TOOLS & PORTABLE EQUIPMENT	80-200-58000	$10,401	$5,536	$19,300
SUPPLIES-CHEMICALS	80-205-57104	$999	$1,000	$3,000
SUPPLIES-SAFETY	80-205-57154	$39		
TOOLS & PORTABLE EQUIPMENT	80-205-58000	$3,122		$1,200
Total C - Commodities		$21,409,953	$21,546,063	$23,783,165
E - Capital Outlay				
MATERIALS-SCADA	80-200-57530	$7,060	$12,066	$11,000
EQUIPMENT-REPAIR	80-200-58301	$23,092	$46,010	$26,000
EQUIPMENT-MAINTENANCE	80-200-58302	$7,190	$24,448	$24,500
EQUIPMENT-SUPPLIES	80-200-58303	-$55,418	$5,000	$5,000
EQUIPMENT-FUEL	80-200-58305	$588	$1,000	$4,000
EQUIPMENT-RENTAL	80-200-58306		$200	$200
EQUIPMENT-COMPUTERS	80-200-58307			$7,500
VEHICLE-GENERAL	80-200-58600	$32,891	$46,116	$45,000
VEHICLE-REPAIRS	80-200-58601	$7,670	$59,206	$12,000
VEHICLE-FUEL	80-200-58605	$39,792	$38,090	$38,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EQUIPMENT-REPAIR	80-205-58301	$7,739	$5,000	$5,000
EQUIPMENT-MAINTENANCE	80-205-58302	$2,000	$1,014	$1,000
EQUIPMENT-FUEL	80-205-58305	$272	$150	$3,000
VEHICLE-GENERAL	80-205-58600	$2,425		
VEHICLE-REPAIRS	80-205-58601	$2,500	$618	
VEHICLE-FUEL	80-205-58605	$65	$500	
Total E - Capital Outlay		$77,867	$239,418	$182,200
F - Transfers				
PILOT TRANSFER	80-200-51999	$609,694		$1,794,000
Total F - Transfers		$609,694		$1,794,000
G - Debt				
DEBT-COPS	80-680-53500			$400,000
Total G - Debt				$400,000
T - Capital Improvements				
CAPITAL EXP-VEHICLES	80-200-52250	$49,762	$1,777,074	
CAPITAL EXP-LAND & IMPROVEMENT	80-680-52000	$494,323		
CAPITAL EXP-BUILDING & IMPROVEMENT	80-680-52100	$1,057		
CAPITAL EXP-MACHINERY & EQUIPMENT	80-680-52200	$949,815	$400,000	$860,000
Transformers - Capital Costs - Project Cost	80-680-52200			$400,000
Distribution/Transmission Pole Replacement - Capital Costs - Project Cost	80-680-52200			$400,000
Overhead Aerial Cable Projects - Capital Costs - Project Cost	80-680-52200			$60,000
CAPITAL EXP-VEHICLES	80-680-52250			$475,000
Vehicles for the Electric Department - Capital Costs - Project Costs	80-680-52250			$475,000
CAPITAL EXP-INFRASTRUCTURE	80-680-52300			$55,000
LED Streetlights - Capital Costs - Project Costs	80-680-52300			$55,000
Total T - Capital Improvements		$1,494,957	$2,177,074	$1,390,000
Capital Improvement Bond Project Fund				$4,500,000
T - Capital Improvements				
CAPITAL EXP-MACHINERY & EQUIPMENT	36-680-52200			$4,500,000
Substations - Capital Costs - Project Cost	36-680-52200			$4,500,000
Total T - Capital Improvements				$4,500,000
Total Expenditures		**$27,026,747**	**$28,928,182**	**$36,645,583**

Wastewater Utility

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.



Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Licenses/Fees				
PERMITS-SEWER	85-200-44502	$19,510	$12,000	$12,000
Total Licenses/Fees		$19,510	$12,000	$12,000
Miscellaneous				
MISC-INVESTMENT INCOME	85-200-43104	$23,255		$22,000
MISC-MISCELLANEOUS	85-200-43106	$2,754		
MISC-PURCHASING CARD REBATE	85-200-43112	$699		
MISC-INSURANCE RECOVERIES	85-200-43114	$14,923	$49,640	
Total Miscellaneous		$41,631	$49,640	$22,000
Service Charges				
CUSTOMER BILLING	85-200-43012	$4,247,654	$4,475,842	$4,800,000
PENALTIES	85-200-43013	$50,243		$50,000
FACILITY IMPACT	85-200-43016	$10,500		
Total Service Charges		$4,308,397	$4,475,842	$4,850,000
Total Revenues		**$4,369,538**	**$4,537,482**	**$4,884,000**

Expenditures

FY27 Expenditures by Appropriation Unit

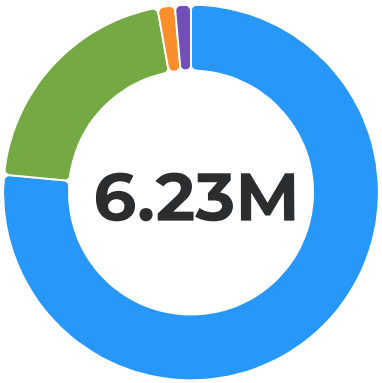


T - Capital Improvements	**$2,462,000**	39.50%
A - Personnel	**$1,419,265**	22.77%
B - Contractual Services	**$915,605**	14.69%
G - Debt	**$705,586**	11.32%
F - Transfers	**$288,000**	4.62%
C - Commodities	**$266,525**	4.28%
E - Capital Outlay	**$175,270**	2.81%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$1,136,548	$1,214,565	$1,419,265
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	$100,599		$288,000
G - Debt	$236,376	$840,728	$705,586
T - Capital Improvements	$616,584	$1,599,712	$2,462,000
Total Expenditures	**$2,829,344**	**$5,227,961**	**$6,232,251**

FY27 Expenditures by Division



Operating	**$4,767,531**	76.50%
Capital - Wastewater	**$1,286,000**	20.63%
Maintenance	**$93,320**	1.50%
Inflow & Infiltration	**$85,400**	1.37%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$1,685,140	$3,503,874	$4,767,531
Maintenance	$352,449	$300,380	$93,320
Inflow & Infiltration	$383,653	$446,495	$85,400
Capital - Wastewater	$408,102	$977,212	$1,286,000
Total Expenditures	**$2,829,344**	**$5,227,961**	**$6,232,251**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Wastewater Fund		$2,829,344	$5,227,961	$6,232,251
A - Personnel				
FULLTIME SALARY	85-200-51001	$350,303	$521,114	$874,647
PART TIME SALARY	85-200-51002	$28,288		$2,400
Public Works Board - Wastewater Allocation	85-200-51002			$2,400
ON CALL	85-200-51004	$6,145		$21,600
OVERTIME	85-200-51005			$30,800
PREMIUM PAY	85-200-51010			$420
LIFE INSURANCE	85-200-51101	$464		
LAGERS-GENERAL	85-200-51151		$75,562	$132,948
DEFERRED COMP-EMPLOYER	85-200-51154	$6,030		$24,131
FEDERAL PAYROLL TAXES	85-200-51201	$29,522	$77,407	$66,910
EMPLOYEE-UNIFORMS	85-200-51251	$8,324		$22,000
EMPLOYEE-DUES/LIC/MEM	85-200-51252	$211		
EMPLOYEE-TRAINING	85-200-51255	$986		$20,000
BENEFITS-GENERAL	85-200-51500	$1,744		
HEALTH/DENTAL PREMIUM	85-200-51501	$38,749		$211,409
EMPLOYEE RELATIONS-GENERAL	85-200-59515		$17,042	
SALARY CHANGES FROM/TO FUNDS	85-200-59910	$79,149		
FULLTIME SALARY	85-205-51001	$227,518	$142,405	
ON CALL	85-205-51004	$2,916	$2,325	
LIFE INSURANCE	85-205-51101	$231		
LAGERS-GENERAL	85-205-51151		$28,232	
DEFERRED COMP-EMPLOYER	85-205-51154	$4,525		
FEDERAL PAYROLL TAXES	85-205-51201	$15,083	$25,268	
EMPLOYEE-UNIFORMS	85-205-51251	$5,235		$6,000
EMPLOYEE-TRAINING	85-205-51255	$839		
BENEFITS-GENERAL	85-205-51500	$314		
HEALTH/DENTAL PREMIUM	85-205-51501	$34,524		
EMPLOYEE RELATIONS-GENERAL	85-205-59515		$7,650	
FULLTIME SALARY	85-215-51001	$236,411	$238,830	
ON CALL	85-215-51004	$3,552	$3,360	
LIFE INSURANCE	85-215-51101	$320		
LAGERS-GENERAL	85-215-51151	$24,749	$34,630	
DEFERRED COMP-EMPLOYER	85-215-51154	$4,400	$5,000	
FEDERAL PAYROLL TAXES	85-215-51201	$18,608	$21,728	

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EMPLOYEE-UNIFORMS	85-215-51251	$4,510		$6,000
EMPLOYEE-TRAINING	85-215-51255	$559		
BENEFITS-GENERAL	85-215-51500	$1,000		
HEALTH/DENTAL PREMIUM	85-215-51501	$1,339		
EMPLOYEE RELATIONS-GENERAL	85-215-59515		$14,012	
Total A - Personnel		$1,136,548	$1,214,565	$1,419,265
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	85-200-51203	$2,955		
WORKERS COMP	85-200-51204	$11,355		$26,170
UTILITIES-GENERAL	85-200-55000		$263,146	
UTILITIES-ELECTRIC	85-200-55001	$199,650		$240,000
UTILITIES-WATER	85-200-55002	$70		
UTILITIES-TRASH SERVICE	85-200-55025	$2,642		$3,200
UTILITIES-LANDLINE & FIBER	85-200-55101	$22,756		$13,300
UTILITIES-CELL PHONES	85-200-55151	$4,762		$1,000
PROF SERVICES-LEGAL	85-200-56001	$465	$2,500	
PROF SERVICES-ENGINEERING	85-200-56002	$12,364	$138,109	$50,000
PROF SERVICES-SURVEYING	85-200-56003		$500	$500
PROF SERVICES-TOXICOLOGY TESTS	85-200-56007	$879		
PROF SERVICES-MSHP BACKGROUND CHECKS	85-200-56008	$62		
PROF SERVICES-COLLECTION AGENCY	85-200-56009	$993	$1,500	$1,500
PROF SERVICES-DUES/LICENSES	85-200-56011	$1,569	$1,000	$6,000
MPUA Dues	85-200-56011			$5,000
Other	85-200-56011			$1,000
PROF SERVICES-PLANNING/STUDIES	85-200-56013	$6,400		
PROF SERVICES-SERVICE CONTRACTS	85-200-56015	$92,419	$85,000	$25,000
Lab Services	85-200-56015			$25,000
PROF SERVICES-TAXES/FEES	85-200-56016	$8,559	$8,600	$8,600
PROF SERVICES-DAMAGE CLAIMS	85-200-56018	$1,519	$500	$500
PROF SERVICES-CREDIT CARD FEES	85-200-56019	$14,838	$15,000	$15,000
PROF SERVICES-LEGAL SETTLEMENT	85-200-56020	$4,800		
PROF SERVICES-JANITORIAL	85-200-56021		$11,823	
PROF SERVICES-ADMIN SRV CHARGE	85-200-56023		$327,812	$178,924
PROF SERVICES-MOWING/LANDSCAPING	85-200-56032			$12,000
PROF SERVICES-SECURITY SERVICES	85-200-56034			$60,000
PROF SERVICES-UTILITY BILLING	85-200-56037			$90,205
SOFTWARE-RENEWAL/MAINTENANCE	85-200-56200	$3,980	$43,838	$49,501
Core & Main AMI Maintenance	85-200-56200			$13,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SCADA	85-200-56200			$36,501
SOFTWARE-PURCHASE	85-200-56201			$5,000
SOFTWARE-AGREEMENT	85-200-56203	$61,972		
INSURANCE-AUTOMOBILE	85-200-56501	$25,158	$15,656	$26,683
INSURANCE-EQUIPMENT	85-200-56502	$823	$258,097	$356
INSURANCE-BUILDING & PROPERTY	85-200-56503	$26,860	$33,903	$86,981
INSURANCE-EARTHQUAKE	85-200-56505	$1,180	$1,227	
INSURANCE-GENERAL LIABILITY	85-200-56521			$6,285
ADVERTISING-GENERAL	85-200-56600		$650	
ADVERTISING-PUBLIC NOTICES	85-200-56601	$388		$400
ADVERTISING-PRINT	85-200-56603			$250
UNEMPLOYMENT COMPENSATION	85-205-51203	$1,812		
WORKERS COMP	85-205-51204	$4,499		
UTILITIES-GENERAL	85-205-55000		$1,095	
UTILITIES-CELL PHONES	85-205-55151	$480		$1,000
PROF SERVICES-GENERAL	85-205-56000		$650	
PROF SERVICES-TOXICOLOGY TESTS	85-205-56007	$529		
PROF SERVICES-MSHP BACKGROUND CHECKS	85-205-56008	$31		
INSURANCE-AUTOMOBILE	85-205-56501	$2,509	$1,987	
INSURANCE-EQUIPMENT	85-205-56502	$613	$598	
UNEMPLOYMENT COMPENSATION	85-215-51203	$1,796	$2,385	
WORKERS COMP	85-215-51204	$4,499	$7,502	
UTILITIES-GENERAL	85-215-55000		$3,893	
UTILITIES-INTERNET MOBILE	85-215-55202			$750
PROF SERVICES-LEGAL	85-215-56001	$63	$63	
PROF SERVICES-TOXICOLOGY TESTS	85-215-56007	$323	$588	
PROF SERVICES-MSHP BACKGROUND CHECKS	85-215-56008	$31	$60	
SOFTWARE-RENEWAL/MAINTENANCE	85-215-56200			$1,500
SOFTWARE-PURCHASE	85-215-56201			$5,000
INSURANCE-AUTOMOBILE	85-215-56501	$10,394		
INSURANCE-EQUIPMENT	85-215-56502	$249		
Total B - Contractual Services		$537,245	$1,227,682	$915,605
C - Commodities				
SUPPLIES-OPERATIONAL	85-200-57000	$12,847	$17,000	$33,000
SUPPLIES-COMPUTER	85-200-57002	$2,601	$7,500	
SUPPLIES-POSTAGE	85-200-57003	$525	$1,000	
SUPPLIES-PRINTING	85-200-57051	$469	$783	
SUPPLIES-MAILING	85-200-57052	$1,023	$1,500	
SUPPLIES-PAPER	85-200-57054	$62	$300	
SUPPLIES-CLEANING & SANITATION	85-200-57101	$307	$1,500	

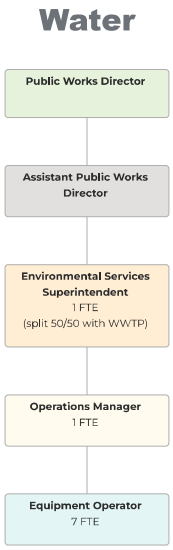
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-CHEMICALS	85-200-57104	$15,008	$12,000	$12,000
SUPPLIES-WAREHOUSE	85-200-57107			$54,775
SUPPLIES-SAFETY	85-200-57154	$2,210	$2,500	$7,000
MATERIALS-PAINT	85-200-57511	$388		$1,500
MATERIALS-FITTINGS	85-200-57513	$497	$600	$6,600
MATERIALS-HARDWARE	85-200-57514	$1,998	$1,515	$9,000
MATERIALS-FIXTURES	85-200-57515	$7,282	$23,841	$43,000
MATERIALS-WIRE	85-200-57516	$7	$1,007	$1,600
MATERIALS-INFRASTRUCTURE	85-200-57525	$698	$3,500	$13,500
TOOLS & PORTABLE EQUIPMENT	85-200-58000	$2,604	$2,514	$4,000
SUPPLIES-OPERATIONAL	85-205-57000	$148	$250	$500
SUPPLIES-COMPUTER	85-205-57002		$250	
SUPPLIES-SAFETY	85-205-57154	$1,412	$2,000	$2,000
MATERIALS-ASPHALT	85-205-57501		$2,500	$2,500
MATERIALS-ROCK	85-205-57502	$8,254	$7,500	$7,500
MATERIALS-CONCRETE	85-205-57503	$8,103	$4,042	$4,100
MATERIALS-LANDSCAPING	85-205-57504	$145	$1,145	$1,200
MATERIALS-PRECAST	85-205-57506	$8,561	$6,000	$6,000
MATERIALS-FITTINGS	85-205-57513	$2,567	$8,565	$5,500
MATERIALS-HARDWARE	85-205-57514	$49	$500	$500
MATERIALS-FIXTURES	85-205-57515	$962	$17,086	$15,000
MATERIALS-INFRASTRUCTURE	85-205-57525	$185	$2,500	$2,500
MATERIALS-PIPE	85-205-57553	$479	$3,000	$4,000
TOOLS & PORTABLE EQUIPMENT	85-205-58000	$893	$1,000	$1,000
SUPPLIES-OPERATIONAL	85-215-57000	$184	$600	$750
SUPPLIES-COMPUTER	85-215-57002		$250	
SUPPLIES-SAFETY	85-215-57154	$912	$2,500	$2,500
MATERIALS-PAINT	85-215-57511	$261		$500
MATERIALS-FITTINGS	85-215-57513	$77	$500	$500
MATERIALS-HARDWARE	85-215-57514	$2,607	$6,817	$7,000
MATERIALS-FIXTURES	85-215-57515	$7,477	$7,830	$8,000
MATERIALS-WIRE	85-215-57516		$500	$500
MATERIALS-INFRASTRUCTURE	85-215-57525	$5,972	$15,007	$7,500
TOOLS & PORTABLE EQUIPMENT	85-215-58000	$1,106	$1,000	$1,000
Total C - Commodities		$98,878	$168,402	$266,525
E - Capital Outlay				
MATERIALS-SCADA	85-200-57530	$3,105	$2,500	$2,500
EQUIPMENT-REPAIR	85-200-58301	$1,797	$8,000	$8,000
EQUIPMENT-MAINTENANCE	85-200-58302	$5,941	$8,120	$8,200
EQUIPMENT-EQUIPMENT	85-200-58304			$25,500
LBOD Meter	85-200-58304			$5,000
Refrigerated Samplers	85-200-58304			$12,000
Spectrophotometer	85-200-58304			$8,500
EQUIPMENT-FUEL	85-200-58305	$138	$826	$850
EQUIPMENT-RENTAL	85-200-58306		$300	$300
EQUIPMENT-COMPUTERS	85-200-58307			$7,500
VEHICLE-GENERAL	85-200-58600	$3,118	$6,525	$6,500

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
VEHICLE-REPAIRS	85-200-58601	$2,150	$18,079	$18,000
VEHICLE-FUEL	85-200-58605	$15,575	$19,250	$20,000
EQUIPMENT-REPAIR	85-205-58301	$206	$5,000	$5,000
EQUIPMENT-MAINTENANCE	85-205-58302	$1,561	$3,500	$3,500
EQUIPMENT-FUEL	85-205-58305	$10,357	$15,070	$15,070
EQUIPMENT-RENTAL	85-205-58306	$960	$1,095	$1,100
VEHICLE-GENERAL	85-205-58600	$15	$750	$750
VEHICLE-REPAIRS	85-205-58601	$52	$1,052	$1,100
VEHICLE-FUEL	85-205-58605	$5,884	$7,365	$7,500
EQUIPMENT-REPAIR	85-215-58301	$42,331	$60,753	$25,000
EQUIPMENT-MAINTENANCE	85-215-58302	$2,144	$4,742	$4,800
EQUIPMENT-FUEL	85-215-58305	$1,674	$3,573	$3,600
EQUIPMENT-RENTAL	85-215-58306		$300	$300
VEHICLE-GENERAL	85-215-58600	$2,790	$4,000	$4,000
VEHICLE-REPAIRS	85-215-58601	$1,484	$2,960	$3,000
VEHICLE-FUEL	85-215-58605	$1,832	$3,112	$3,200
Total E - Capital Outlay		$103,114	$176,872	$175,270
F - Transfers				
PILOT TRANSFER	85-200-51999	$100,599		$288,000
Total F - Transfers		$100,599		$288,000
G - Debt				
DEBT-LEASE OBLIGATION	85-200-53200	$140,454	$140,454	
DEBT-COPS	85-200-53500	$95,922	$700,274	$705,586
Sewer System Improvements	85-200-53500			$705,586
Total G - Debt		$236,376	$840,728	$705,586
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	85-200-52100			$400,000
CAPITAL EXP-FURNITURE & FIXTURE	85-200-52150	$1,672		
CAPITAL EXP-MACHINERY & EQUIPMENT	85-200-52200	$206,810	$622,500	$321,000
CAPITAL EXP-VEHICLES	85-200-52250			$400,000
CAPITAL EXP-INFRASTRUCTURE	85-200-52300			$55,000
Sewer Main Improvements - Capital Costs - Project Costs	85-200-52300			$55,000
CAPITAL EXP-LAND & IMPROVEMENT	85-685-52000	$261,083	$917,212	
CAPITAL EXP-BUILDING & IMPROVEMENT	85-685-52100	$97,257	$60,000	$400,000
Goodwin-Hollow Watershed - Capital Costs - Project Costs	85-685-52100			$400,000
CAPITAL EXP-MACHINERY & EQUIPMENT	85-685-52200			$321,000
Emerald Gate Liftstation Replacement - Capital Costs - Project Cost	85-685-52200			$60,000
WWTP UTV - Capital Costs - Project Cost	85-685-52200			$16,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Lift Station Improvements - Capital Costs - Project Cost	85-685-52200			$50,000
Lift Station SCADA - Capital Costs - Project Cost	85-685-52200			$20,000
Disinfection System Parts - Capital Costs - Project Cost	85-685-52200			$35,000
WWTP - Oxidation Ditch Rehabilitation - Capital Costs - Project Cost	85-685-52200			$140,000
CAPITAL EXP-VEHICLES	85-685-52250	$49,762		$400,000
CCTV Van & Equipment - Capital Costs - Project Costs	85-685-52250			$400,000
CAPITAL EXP-INFRASTRUCTURE	85-685-52300			$165,000
Sewer Extensions - Capital Costs - Project Costs	85-685-52300			$40,000
Wastewater Repairs - Capital Costs - Project Costs	85-685-52300			$125,000
Total T - Capital Improvements		$616,584	$1,599,712	$2,462,000
Total Expenditures		**$2,829,344**	**$5,227,961**	**$6,232,251**

Water Utility

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.



Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Grants				
GRANTS-CAPITAL	87-200-42502	$318		
Total Grants		$318		
Licenses/Fees				
PERMITS-WATER	87-200-44503	$37,265	$30,000	$10,000
Total Licenses/Fees		$37,265	$30,000	$10,000
Rental Income				
LEASE AGREEMENTS-TOWERS	87-200-43021	$15,195		$12,000
Total Rental Income		$15,195		$12,000
Miscellaneous				
MISC-INVESTMENT INCOME	87-200-43104	$10,640		$10,000
MISC-MISCELLANEOUS	87-200-43106	$4,065		
MISC-PURCHASING CARD REBATE	87-200-43112	$532		
MISC-INSURANCE RECOVERIES	87-200-43114	-$7,153		
Total Miscellaneous		$8,085		$10,000
Service Charges				
CUSTOMER BILLING	87-200-43012	$2,488,288	$2,572,107	$3,000,000
PENALTIES	87-200-43013	$24,874		$25,000
FACILITY IMPACT	87-200-43016	$10,550		
PWSD #3 SPECIAL METER FEE	87-200-43017	$52		
UTILITY ADMINISTRATION FEE	87-200-43031	$12		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Total Service Charges		$2,523,775	$2,572,107	$3,025,000
Total Revenues		**$2,584,638**	**$2,602,107**	**$3,057,000**

Expenditures

FY27 Expenditures by Appropriation Unit

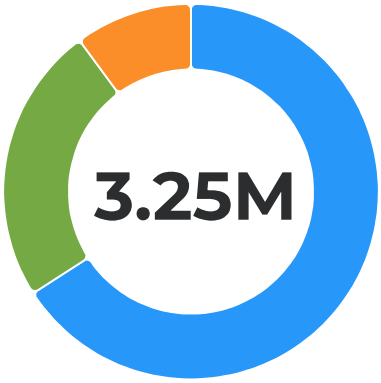


A - Personnel	**$929,694**	28.57%
T - Capital Improvements	**$780,416**	23.98%
B - Contractual Services	**$726,666**	22.33%
C - Commodities	**$421,019**	12.94%
F - Transfers	**$180,000**	5.53%
E - Capital Outlay	**$119,300**	3.67%
G - Debt	**$96,827**	2.98%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$693,182	$779,768	$929,694
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	$60,190		$180,000
G - Debt	$10,123	$93,780	$96,827
T - Capital Improvements	$169,403	$462,267	$780,416
Total Expenditures	**$1,606,037**	**$2,509,668**	**$3,253,922**

FY27 Expenditures by Division



Operating	**$2,144,606**	65.91%
Capital - Water	**$780,416**	23.98%
Maintenance	**$328,900**	10.11%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$1,020,887	$1,438,451	$2,144,606
Maintenance	$461,595	$628,235	$328,900
Capital - Water	$123,555	$442,982	$780,416
Total Expenditures	**$1,606,037**	**$2,509,668**	**$3,253,922**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital Fund				$100,000
T - Capital Improvements				
CAPITAL EXP-FURNITURE & FIXTURE	22-687-52150			$100,000
Water Tower Up-Lighting - Capital Costs - Project Costs	22-687-52150			$100,000
Total T - Capital Improvements				$100,000
Water Fund		$1,606,037	$2,509,668	$3,153,922
A - Personnel				
FULLTIME SALARY	87-200-51001	$238,583	$319,868	$588,246
PART TIME SALARY	87-200-51002	$2,400		$2,400
ON CALL	87-200-51004			$10,100
OVERTIME	87-200-51005			$16,500
PREMIUM PAY	87-200-51010			$840
LIFE INSURANCE	87-200-51101	$235		
LAGERS-GENERAL	87-200-51151		$46,381	$89,415
DEFERRED COMP-EMPLOYER	87-200-51154	$4,980		$48,133
FEDERAL PAYROLL TAXES	87-200-51201	$17,671	$44,325	$12,872
EMPLOYEE-UNIFORMS	87-200-51251	$891		$3,500
EMPLOYEE-DUES/LIC/MEM	87-200-51252	$125		
EMPLOYEE-TRAINING	87-200-51255			$10,000
EMPLOYEE-BONDS	87-200-51257	$175		
BENEFITS-GENERAL	87-200-51500	$1,439		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
HEALTH/DENTAL PREMIUM	87-200-51501	$44,835		$141,688
EMPLOYEE RELATIONS-GENERAL	87-200-59515		$8,529	
PERSONNEL CHARGE	87-200-59911	$105,555	$54,145	
FULLTIME SALARY	87-205-51001	$190,301	$232,066	
ON CALL	87-205-51004	$4,698	$5,053	
LIFE INSURANCE	87-205-51101	$229		
LAGERS-GENERAL	87-205-51151	$19,523	$31,283	
DEFERRED COMP-EMPLOYER	87-205-51154	$6,600	$7,200	
FEDERAL PAYROLL TAXES	87-205-51201	$12,597	$21,118	
EMPLOYEE-UNIFORMS	87-205-51251	$5,649		$6,000
EMPLOYEE-DUES/LIC/MEM	87-205-51252	$220		
EMPLOYEE-TRAINING	87-205-51255	$109		
BENEFITS-GENERAL	87-205-51500	$743		
HEALTH/DENTAL PREMIUM	87-205-51501	$35,624		
EMPLOYEE RELATIONS-GENERAL	87-205-59515		$9,800	
Total A - Personnel		$693,182	$779,768	$929,694
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	87-200-51203	$1,811		
WORKERS COMP	87-200-51204	$6,847		$11,449
UTILITIES-GENERAL	87-200-55000		$249,379	
UTILITIES-ELECTRIC	87-200-55001	$209,864		$250,000
UTILITIES-CELL PHONES	87-200-55151	$1,440		$3,500
UTILITIES-INTERNET MOBILE	87-200-55202			$2,000
PROF SERVICES-LEGAL	87-200-56001	$465	$5,000	
PROF SERVICES-TOXICOLOGY TESTS	87-200-56007	$175	$100	
PROF SERVICES-MSHP BACKGROUND CHECKS	87-200-56008	$16	$50	
PROF SERVICES-COLLECTION AGENCY	87-200-56009	$987	$1,500	$1,500
PROF SERVICES-DUES/LICENSES	87-200-56011	$4,715	$8,634	$9,000
PROF SERVICES-PLANNING/STUDIES	87-200-56013	$8,000		
PROF SERVICES-SERVICE CONTRACTS	87-200-56015	$68,167	$135,547	$50,500
PROF SERVICES-TAXES/FEES	87-200-56016	$40,381	$50,000	$50,000
PROF SERVICES-DAMAGE CLAIMS	87-200-56018	$690	$2,000	$2,000
PROF SERVICES-CREDIT CARD FEES	87-200-56019	$9,939	$12,000	
PROF SERVICES-JANITORIAL	87-200-56021		$3,941	
PROF SERVICES-ADMIN SRV CHARGE	87-200-56023		$195,042	$94,616
PROF SERVICES-MOWING/LANDSCAPING	87-200-56032			$4,500
PROF SERVICES-VEHICLE LEASE	87-200-56035			$23,937
Chevrolet 1500 Regular Cab	87-200-56035			$9,458
Chevrolet 2500 Crew Cab	87-200-56035			$14,478
PROF SERVICES-UTILITY BILLING	87-200-56037			$60,137

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SOFTWARE-RENEWAL/MAINTENANCE	87-200-56200		$55,000	$71,500
SCADA	87-200-56200			$63,000
Limble Water	87-200-56200			$8,500
SOFTWARE-AGREEMENT	87-200-56203	$61,793		
INSURANCE-AUTOMOBILE	87-200-56501	$3,074	$7,065	$3,859
INSURANCE-EQUIPMENT	87-200-56502	$347	$1,996	$803
INSURANCE-BUILDING & PROPERTY	87-200-56503	$6,918	$2,211	$81,335
INSURANCE-EARTHQUAKE	87-200-56505	$16,860		
INSURANCE-GENERAL LIABILITY	87-200-56521			$3,180
ADVERTISING-GENERAL	87-200-56600		$1,206	
ADVERTISING-PUBLIC NOTICES	87-200-56601	$458		$1,000
ADVERTISING-PRINT	87-200-56603			$100
ADVERTISING-RADIO	87-200-56606	$250		$250
UNEMPLOYMENT COMPENSATION	87-205-51203	$1,401	$2,000	
WORKERS COMP	87-205-51204	$6,847	$5,223	
UTILITIES-GENERAL	87-205-55000		$950	
UTILITIES-CELL PHONES	87-205-55151	$480		$1,500
PROF SERVICES-TOXICOLOGY TESTS	87-205-56007	$516	$500	
PROF SERVICES-MSHP BACKGROUND CHECKS	87-205-56008	$78	$100	
INSURANCE-AUTOMOBILE	87-205-56501	$6,953		
INSURANCE-EQUIPMENT	87-205-56502	$382		
Total B - Contractual Services		$459,854	$739,444	$726,666
C - Commodities				
SUPPLIES-OPERATIONAL	87-200-57000	$4,757	$5,060	$29,000
SUPPLIES-COMPUTER	87-200-57002	$3,298	$5,000	
SUPPLIES-POSTAGE	87-200-57003	$29	$100	
SUPPLIES-PRINTING	87-200-57051	$2,570	$1,100	
SUPPLIES-MAILING	87-200-57052	$4,728	$9,178	$6,000
SUPPLIES-PAPER	87-200-57054	$598	$938	
SUPPLIES-CHEMICALS	87-200-57104	$14,005	$18,000	$18,000
SUPPLIES-WAREHOUSE	87-200-57107			$68,469
SUPPLIES-SAFETY	87-200-57154	$703	$2,700	$3,000
MATERIALS-ROCK	87-200-57502		$500	$500
MATERIALS-CONCRETE	87-200-57503	$150	$30,000	$30,000
MATERIALS-FITTINGS	87-200-57513	$317	$1,000	$1,000
MATERIALS-HARDWARE	87-200-57514	$378	$2,000	$2,000
MATERIALS-FIXTURES	87-200-57515	$2,402	$8,000	$8,000
MATERIALS-WIRE	87-200-57516		$3,000	$3,000
MATERIALS-INFRASTRUCTURE	87-200-57525	$687	$250	$250
TOOLS & PORTABLE EQUIPMENT	87-200-58000	$1,317	$3,000	$3,000
SUPPLIES-OPERATIONAL	87-205-57000	$698	$1,200	$2,200
SUPPLIES-COMPUTER	87-205-57002		$500	
SUPPLIES-POSTAGE	87-205-57003		$25,024	

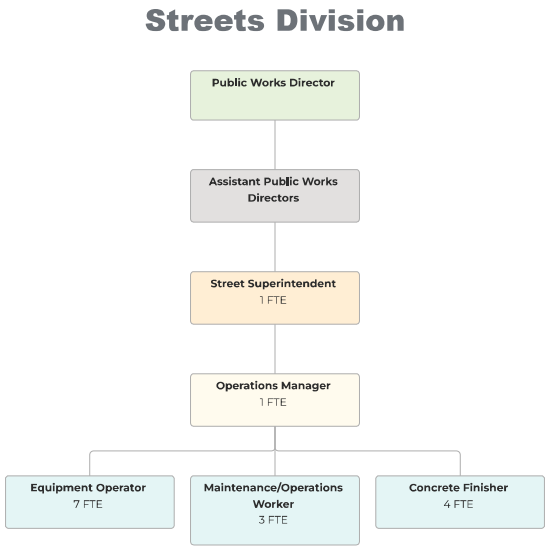
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-SAFETY	87-205-57154	$664	$1,500	$1,500
MATERIALS-ASPHALT	87-205-57501	$13,199	$30,000	$30,000
MATERIALS-ROCK	87-205-57502	$9,550	$8,762	$9,000
MATERIALS-CONCRETE	87-205-57503	$1,456	$5,000	$5,000
MATERIALS-LANDSCAPING	87-205-57504	$1,444	$3,535	$3,600
MATERIALS-FITTINGS	87-205-57513	$19,103	$5,879	$25,500
MATERIALS-HARDWARE	87-205-57514	$8,248	$8,000	$8,000
MATERIALS-FIXTURES	87-205-57515	$14,109	$28,978	$26,000
MATERIALS-METERS	87-205-57520	$36,906	$101,118	$100,000
MATERIALS-INFRASTRUCTURE	87-205-57525	$2,969	$6,162	$6,500
MATERIALS-PIPE	87-205-57553	$2,808	$12,600	$16,500
TOOLS & PORTABLE EQUIPMENT	87-205-58000	$2,518	$3,500	$15,000
Total C - Commodities		$149,609	$331,584	$421,019
E - Capital Outlay				
MATERIALS-SCADA	87-200-57530		$5,000	$5,000
EQUIPMENT-REPAIR	87-200-58301	$487	$7,500	$7,500
EQUIPMENT-MAINTENANCE	87-200-58302	$1,828	$3,000	$3,000
EQUIPMENT-RENTAL	87-200-58306		$3,000	$3,000
EQUIPMENT-COMPUTERS	87-200-58307			$15,000
VEHICLE-GENERAL	87-200-58600	$1,440	$3,000	$3,000
VEHICLE-REPAIRS	87-200-58601	$404	$2,000	$2,000
VEHICLE-FUEL	87-200-58605	$4,543	$8,141	$8,200
EQUIPMENT-REPAIR	87-205-58301	$7,827	$11,661	$11,750
EQUIPMENT-MAINTENANCE	87-205-58302	$14,510	$15,600	$15,600
EQUIPMENT-FUEL	87-205-58305	$8,316	$12,500	$12,500
EQUIPMENT-RENTAL	87-205-58306	$435	$1,725	$2,000
VEHICLE-GENERAL	87-205-58600	$6,538	$6,552	$6,750
VEHICLE-REPAIRS	87-205-58601	$5,237	$9,116	$9,500
VEHICLE-FUEL	87-205-58605	$12,113	$14,030	$14,500
Total E - Capital Outlay		$63,676	$102,825	$119,300
F - Transfers				
PILOT TRANSFER	87-200-51999	$60,190		$180,000
Total F - Transfers		$60,190		$180,000
G - Debt				
DEBT-LEASE OBLIGATION	87-200-53200			$25,416
Water dump truck (purchased 2020)	87-200-53200			$25,416
DEBT-COPS	87-200-53500	$10,123	$93,780	$71,411
Water system improvements	87-200-53500			$71,411
Total G - Debt		$10,123	$93,780	$96,827
T - Capital Improvements				
CAPITAL EXP-VEHICLES	87-200-52250	$45,848	$19,285	
CAPITAL EXP-LAND & IMPROVEMENT	87-687-52000	$39,924	$135,000	
CAPITAL EXP-BUILDING & IMPROVEMENT	87-687-52100	$11,650	$85,250	$195,000
Water Tower Cleaning - Capital Costs - Project Costs	87-687-52100			$15,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Well House Improvements - Capital Costs - Project Costs	87-687-52100			$150,000
Security Fencing - Capital Costs - Project Costs	87-687-52100			$30,000
CAPITAL EXP-MACHINERY & EQUIPMENT	87-687-52200	$71,981	$64,665	$200,000
Water Dept Backhoe - Capital Costs - Project Cost	87-687-52200			$170,000
Chlorine Analyzer - Capital Costs - Project Cost	87-687-52200			$30,000
CAPITAL EXP-VEHICLES	87-687-52250			$25,416
2020 Water Dump Truck - Capital Costs - Project Costs	87-687-52250			$25,416
CAPITAL EXP-INFRASTRUCTURE	87-687-52300		$158,067	$260,000
Gateway Rd Water Improvements - Capital Costs - Project Costs	87-687-52300			$70,000
Lynn St Water Improvements - Capital Costs - Project Costs	87-687-52300			$70,000
Twin Oaks & Tower System Improvements - Capital Costs - Project Costs	87-687-52300			$40,000
Zachary St Service Lines - Capital Costs - Project Costs	87-687-52300			$15,000
Misc. Water Main Extensions - Capital Costs - Project Costs	87-687-52300			$25,000
Owens & Jackson System Improvements - Capital Costs - Project Costs	87-687-52300			$40,000
Total T - Capital Improvements		$169,403	$462,267	$680,416
Total Expenditures		**$1,606,037**	**$2,509,668**	**$3,253,922**

Streets Division

The Streets Department builds, repairs, and maintains Lebanon's roads, sidewalks, and drainage systems. This team keeps streets safe and passable for drivers, pedestrians, cyclists, and emergency vehicles. Streets also handles snow removal, street cleaning, and traffic sign maintenance — the daily work that keeps the city moving through every season.

Note: To see just the aggregate revenues and expenditures of the Streets Fund, which is funded by the 1/2 cent transportation sales tax, refer to the "08 - Streets Fund" page in the Fund Summaries section. This page is a departmental breakdown, which breaks costs down operationally rather than how they are actually accounted.



Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
TAX-SALES 0.5%	08-100-41002	$2,257,294	$2,395,000	$2,375,000
STATE TAX-GAS	08-100-42001	$561,735	$588,000	$670,000
STATE TAX-MOTOR VEHICLE	08-100-42002	$220,632	$210,000	$240,000
Total Sales Taxes		$3,039,661	$3,193,000	$3,285,000
Miscellaneous				
MISC-INVESTMENT INCOME	08-100-43104	$5,064		
MISC-MISCELLANEOUS	08-100-43106	$3,604		
MISC-PURCHASING CARD REBATE	08-100-43112	$394		
Total Miscellaneous		$9,063		
Service Charges				
SUBDIVISION PROJECTS	22-608-41011			$366,600
Total Service Charges				$366,600
Total Revenues		**$3,048,724**	**$3,193,000**	**$3,651,600**

Expenditures

FY27 Expenditures by Appropriation Unit

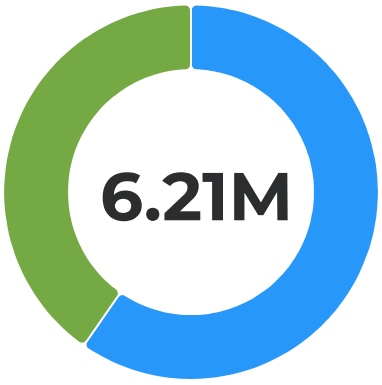


T - Capital Improvements	**$3,625,040**	58.38%
A - Personnel	**$1,513,623**	24.38%
C - Commodities	**$334,388**	5.39%
E - Capital Outlay	**$333,850**	5.38%
B - Contractual Services	**$319,160**	5.14%
G - Debt	**$83,504**	1.34%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$1,478,764	$1,264,974	$1,513,623
B - Contractual Services	$134,035	$409,770	$319,160
C - Commodities	$142,734	$300,370	$334,388
E - Capital Outlay	$185,036	$332,164	$333,850
G - Debt	$108,920	$83,504	$83,504
T - Capital Improvements	$723,727	$1,546,994	$3,625,040
Total Expenditures	**$2,773,216**	**$3,937,776**	**$6,209,565**

FY27 Expenditures by Division

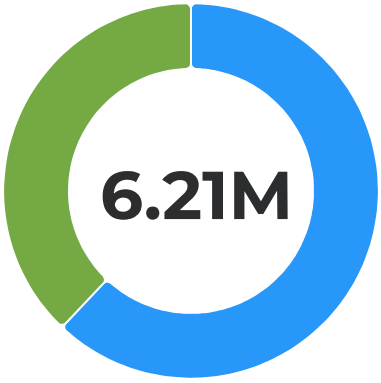


Capital - Street	**$3,708,544**	59.72%
Operations	**$2,501,021**	40.28%

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$1,940,569	$2,307,278	$2,501,021
Capital - Street	$832,647	$1,630,498	$3,708,544
Total Expenditures	**$2,773,216**	**$3,937,776**	**$6,209,565**

FY27 Expenditures by Fund



Street Fund	**$3,854,190**	62.07%
Capital Fund	**$2,355,375**	37.93%

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Street Fund		$2,773,216	$3,937,776	$3,854,190
A - Personnel				
FULLTIME SALARY	08-100-51001	$1,023,621	$1,040,815	$1,001,123
PREMIUM PAY	08-100-51010			$420
LIFE INSURANCE	08-100-51101	$1,107		
LAGERS-GENERAL	08-100-51151	$123,247	$150,918	$152,171
DEFERRED COMP-EMPLOYER	08-100-51154	$26,950	$30,000	$27,543
FEDERAL PAYROLL TAXES	08-100-51201	$74,403	$79,622	$76,585
EMPLOYEE-UNIFORMS	08-100-51251	$13,269	$10,000	$10,000
EMPLOYEE-DUES/LIC/MEM	08-100-51252	$319	$1,000	$1,000
EMPLOYEE-TRAINING	08-100-51255			$11,000
SALARY CHANGES FROM/TO FUNDS	08-100-51262	$114,466	-$47,381	
BENEFITS-GENERAL	08-100-51500	$5,594		
HEALTH/DENTAL PREMIUM	08-100-51501	$95,789		$233,781
Total A - Personnel		$1,478,764	$1,264,974	$1,513,623
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	08-100-51203	$7,762		
WORKERS COMP	08-100-51204	$41,165	$29,175	$31,077
UTILITIES-ELECTRIC	08-100-55001	$1,267	$2,400	
UTILITIES-TRASH SERVICE	08-100-55025	$3,241	$6,700	
UTILITIES-CELL PHONES	08-100-55151	$1,835	$5,000	$5,150
UTILITIES-PROPANE	08-100-55501	$7,881	$32,000	$33,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-LEGAL	08-100-56001	-$1,930		
PROF SERVICES-ENGINEERING	08-100-56002	$7,218	$110,000	$10,000
PROF SERVICES-SURVEYING	08-100-56003	$400	$2,500	$2,500
PROF SERVICES-TOXICOLOGY TESTS	08-100-56007	$1,408		
PROF SERVICES-MSHP BACKGROUND CHECKS	08-100-56008	$15		
PROF SERVICES-DUES/LICENSES	08-100-56011		$100	
PROF SERVICES-SERVICE CONTRACTS	08-100-56015	$14,290	$12,500	$12,500
PROF SERVICES-DAMAGE CLAIMS	08-100-56018		$2,000	$2,000
PROF SERVICES-JANITORIAL	08-100-56021		$11,213	
PROF SERVICES-ADMIN SRV CHARGE	08-100-56023		$157,014	$161,724
PROF SERVICES-MOWING/LANDSCAPING	08-100-56032			$1,200
PROF SERVICES-VEHICLE LEASE	08-100-56035			$18,917
Chevrolet 1500 Regular Cab 1	08-100-56035			$9,458
Chevrolet 1500 Regular Cab 2	08-100-56035			$9,458
SOFTWARE-RENEWAL/MAINTENANCE	08-100-56200		$3,780	$7,365
Paver	08-100-56200			$3,780
Paver API July	08-100-56200			$3,585
SOFTWARE-AGREEMENT	08-100-56203	$12,221		
INSURANCE-AUTOMOBILE	08-100-56501	$25,291	$26,655	$23,358
INSURANCE-EQUIPMENT	08-100-56502	$8,790	$8,733	$4,596
INSURANCE-BUILDING & PROPERTY	08-100-56503	$2,460		$1,072
INSURANCE-GENERAL LIABILITY	08-100-56521			$4,701
ADVERTISING-PUBLIC NOTICES	08-100-56601	$473		
ADVERTISING-RADIO	08-100-56606	$250		
Total B - Contractual Services		$134,035	$409,770	$319,160
C - Commodities				
SUPPLIES-OPERATIONAL	08-100-57000	$1,470	$1,500	$3,000
SUPPLIES-COMPUTER	08-100-57002	$685	$1,000	
SUPPLIES-WAREHOUSE	08-100-57107			$27,388
SUPPLIES-SAFETY	08-100-57154	$3,327	$3,500	$4,000
MATERIALS-ASPHALT	08-100-57501	$34,875	$153,750	$150,000
MATERIALS-ROCK	08-100-57502	$5,676	$11,998	$15,000
MATERIALS-CONCRETE	08-100-57503	$1,054	$100	
MATERIALS-STREET LIGHTS	08-100-57510	$8,186	$25,000	
MATERIALS-PAINT	08-100-57511			$25,000
MATERIALS-SIGNS	08-100-57512	$11,882	$34,488	$35,000
MATERIALS-INFRASTRUCTURE	08-100-57525	$67,011	$61,034	$22,000
MATERIALS-SALT	08-100-57527			$45,000
MATERIALS-PIPE	08-100-57553		$1,000	
TOOLS & PORTABLE EQUIPMENT	08-100-58000	$8,568	$7,000	$8,000
Total C - Commodities		$142,734	$300,370	$334,388
E - Capital Outlay				

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
EQUIPMENT-REPAIR	08-100-58301	$48,026	$60,000	$60,000
EQUIPMENT-MAINTENANCE	08-100-58302	$29,488	$36,350	$36,350
EQUIPMENT-SUPPLIES	08-100-58303	$452	$350	
EQUIPMENT-EQUIPMENT	08-100-58304	$250		$1,500
EQUIPMENT-FUEL	08-100-58305	$16,643	$23,000	$23,000
EQUIPMENT-RENTAL	08-100-58306	$4,921	$10,000	$10,000
VEHICLE-GENERAL	08-100-58600	$23,294	$64,732	$65,000
VEHICLE-REPAIRS	08-100-58601	$16,464	$62,732	$63,000
VEHICLE-FUEL	08-100-58605	$45,498	$75,000	$75,000
Total E - Capital Outlay		$185,036	$332,164	$333,850
G - Debt				
DEBT-LEASE OBLIGATION	08-608-53200	$108,920	$83,504	$83,504
Total G - Debt		$108,920	$83,504	$83,504
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	08-608-52000	$686,161	$1,144,494	$1,014,665
CAPITAL EXP-MACHINERY & EQUIPMENT	08-608-52200	$21,872	$282,500	$190,000
CAPITAL EXP-VEHICLES	08-608-52250		$120,000	$65,000
CAPITAL EXP-INFRASTRUCTURE	08-608-52300	$15,695		
Total T - Capital Improvements		$723,727	$1,546,994	$1,269,665
Capital Fund				$2,355,375
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	22-608-52000			$1,250,000
CAPITAL EXP-VEHICLES	22-608-52250			$65,000
CAPITAL EXP-INFRASTRUCTURE	22-608-52300			$1,040,375
Total T - Capital Improvements				$2,355,375
Total Expenditures		**$2,773,216**	**$3,937,776**	**$6,209,565**

Stormwater Division

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.

Under state law, 1/8 cent of sales tax was approved by voters to be allocated to stormwater. 3/8 cent of the tax is sent to the Parks Department, totaling one of the four 1/2 cent local sales tax.

Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
TAX-SALES 0.5%	16-100-41002	$562,684	$598,750	$590,000
Total Sales Taxes		$562,684	$598,750	$590,000
Grants				
GRANTS - ARPA GRANT FUNDS	16-100-42503	$37,074	$748,368	
Total Grants		$37,074	$748,368	
Miscellaneous				
MISC-PURCHASING CARD REBATE	16-100-43112	$7		
Total Miscellaneous		$7		
Total Revenues		**$599,765**	**$1,347,118**	**$590,000**

Note:

- The dramatic drop in revenue from FY26 is caused by the loss of ARPA funding, so our revenues have returned to operationally normal.

Expenditures

FY27 Expenditures by Appropriation Unit



Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel			$105,584
B - Contractual Services	$2,407	$138,418	$141,901
C - Commodities	$908	$2,500	$4,500
T - Capital Improvements	$595,197	$4,115,091	$930,000
Total Expenditures	**$598,512**	**$4,256,009**	**$1,181,985**

Note:

- One full-time employee was moved to stormwater this year.

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Stormwater Fund		$598,512	$4,256,009	$1,181,985
A - Personnel				
FULLTIME SALARY	16-100-51001			$66,572
LAGER-GENERAL	16-100-51151			$10,119
DEFERRED COMP-EMPLOYER	16-100-51154			$1,950
FEDERAL PAYROLL TAXES	16-100-51201			$5,093
EMPLOYEE-TRAINING	16-100-51255			$5,000
HEALTH/DENTAL PREMIUM	16-100-51501			$16,850
Total A - Personnel				$105,584
B - Contractual Services				
PROF SERVICES-ENGINEERING	16-100-56002		$100,000	$100,000
PROF SERVICES-TAXES/FEES	16-100-56016	$250		
PROF SERVICES-LEGAL SETTLEMENT	16-100-56020	$1,118		

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
PROF SERVICES-ADMIN SRV CHARGE	16-100-56023		$38,418	$39,570
INSURANCE-GENERAL LIABILITY	16-100-56521			$2,331
ADVERTISING-PUBLIC NOTICES	16-100-56601	$1,039		
Total B - Contractual Services		$2,407	$138,418	$141,901
C - Commodities				
SUPPLIES-POSTAGE	16-100-57003	$202		
MATERIALS-ROCK	16-100-57502		$250	$250
MATERIALS-CONCRETE	16-100-57503		$500	$500
MATERIALS-LANDSCAPING	16-100-57504		$250	$250
MATERIALS-PRECAST	16-100-57506	$706	$500	$500
MATERIALS-FIXTURES	16-100-57515		$1,000	
MATERIALS-PIPE	16-100-57553			$3,000
Total C - Commodities		$908	$2,500	$4,500
T - Capital Improvements				
CAPITAL EXP-LAND & IMPROVEMENT	16-100-52000	$595,197	$2,966,723	$465,000
CAPITAL EXP-INFRASTRUCTURE	16-100-52300		$1,148,368	
CAPITAL EXP-LAND & IMPROVEMENT	16-616-52000			$465,000
Washington and Park Manor - Capital Costs - Project Costs	16-616-52000			$100,000
Northview - Capital Costs - Project Costs	16-616-52000			$75,000
Stormwater Master Plan - Capital Costs - Project Costs	16-616-52000			$250,000
Subdivision Development - Stormwater - Capital Costs - Project Costs	16-616-52000			$40,000
Total T - Capital Improvements		$595,197	$4,115,091	$930,000
Total Expenditures		**$598,512**	**$4,256,009**	**$1,181,985**

Recycling

This program was established to fund recycling services for the City to reduce the amount of refuse transferred into local landfills.

Revenues

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Service Charges				
BRUSH DROPOFF/SCRAP/OIL	01-155-43004	$1,726	$3,000	$4,500
Total Service Charges		$1,726	$3,000	$4,500
Total Revenues		**$1,726**	**$3,000**	**$4,500**

Expenditures

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
B - Contractual Services	$21,930	$8,000	$10,500
Total Expenditures	**$21,930**	**$8,000**	**$10,500**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		$21,930	$8,000	$10,500
B - Contractual Services				
GRANTS-OPERATIONAL	01-155-54100	$30		
PROF SERVICES-SERVICE CONTRACTS	01-155-56015	$21,900	$8,000	$10,500
Total B - Contractual Services		$21,930	$8,000	$10,500
Total Expenditures		**$21,930**	**$8,000**	**$10,500**

Garage

The Garage provides preventative maintenance and repair of City vehicles and equipment. The mechanics perform routine and major repairs, change tires, install and maintain fleet mobile radios and repair records.

Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-GARAGE SERVICE FEES	60-305-43118		$307,539	$248,280
Total Miscellaneous			$307,539	$248,280
Total Revenues			**$307,539**	**$248,280**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$177,872**	85.42%
C - Commodities	**$12,500**	6.00%
B - Contractual Services	**$12,364**	5.94%
E - Capital Outlay	**$5,500**	2.64%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$168,429	$204,308	$177,872
B - Contractual Services	$33,428	$34,529	$12,364
C - Commodities	$11,231	$15,000	$12,500
E - Capital Outlay	$4,070	$5,500	$5,500
T - Capital Improvements	$10,043		
Total Expenditures	**$227,202**	**$259,337**	**$208,236**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Internal Services		$227,202	$259,337	$208,236
A - Personnel				
FULLTIME SALARY	60-305-51001	$106,940	$157,681	$113,187
OVERTIME	60-305-51005	$5,583	$3,500	
PREMIUM PAY	60-305-51010			$420
LIFE INSURANCE	60-305-51101	$131		
LAGERS-GENERAL	60-305-51151	$14,437	$22,864	$17,205
DEFERRED COMP-EMPLOYER	60-305-51154	$2,200	$5,200	$3,250
FEDERAL PAYROLL TAXES	60-305-51201	$8,092	$12,063	$8,658
EMPLOYEE-UNIFORMS	60-305-51251	$2,694	$3,000	
EMPLOYEE-TRAINING	60-305-51255			$5,000
BENEFITS-GENERAL	60-305-51500	$570		
HEALTH/DENTAL PREMIUM	60-305-51501	$27,781		$30,152
Total A - Personnel		$168,429	$204,308	$177,872
B - Contractual Services				
UNEMPLOYMENT COMPENSATION	60-305-51203	$822		
WORKERS COMP	60-305-51204	$1,540	$3,242	$3,271
UTILITIES-CELL PHONES	60-305-55151	$4,172	$1,000	$1,000
PROF SERVICES-TOXICOLOGY TESTS	60-305-56007	$90		
PROF SERVICES-SERVICE CONTRACTS	60-305-56015	$7,999	$7,000	$7,000
PROF SERVICES-ADMIN SRV CHARGE	60-305-56023		$21,912	
SOFTWARE-AGREEMENT	60-305-56203	$3,246		
INSURANCE-AUTOMOBILE	60-305-56501	$430	$1,124	$657
INSURANCE-EQUIPMENT	60-305-56502	$152	$251	$76
INSURANCE-BUILDING & PROPERTY	60-305-56503	$14,979		
INSURANCE-GENERAL LIABILITY	60-305-56521			$360
Total B - Contractual Services		$33,428	$34,529	$12,364
C - Commodities				
SUPPLIES-OPERATIONAL	60-305-57000	$5,370	$10,000	$10,000
SUPPLIES-COMPUTER	60-305-57002	$3,233		
SUPPLIES-CHEMICALS	60-305-57104	$282		
SUPPLIES-SAFETY	60-305-57154	$280		
MATERIALS-INFRASTRUCTURE	60-305-57525	$60		
TOOLS & PORTABLE EQUIPMENT	60-305-58000	$2,007	$5,000	$2,500
Total C - Commodities		$11,231	$15,000	$12,500
E - Capital Outlay				
EQUIPMENT-REPAIR	60-305-58301	$547	$2,000	$2,000
EQUIPMENT-MAINTENANCE	60-305-58302	$326		
EQUIPMENT-FUEL	60-305-58305	$982		
VEHICLE-GENERAL	60-305-58600	$713	$1,000	$1,000

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
VEHICLE-REPAIRS	60-305-58601		$500	$500
VEHICLE-FUEL	60-305-58605	$1,503	$2,000	$2,000
Total E - Capital Outlay		$4,070	$5,500	$5,500
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	60-305-52100	$116		
CAPITAL EXP-MACHINERY & EQUIPMENT	60-305-52200	$9,927		
Total T - Capital Improvements		$10,043		
Total Expenditures		**$227,202**	**$259,337**	**$208,236**

Warehouse

The City Warehouse supports the Public Works Departments departments by storing, organizing, and distributing supplies, equipment, and materials needed for daily operations. It helps ensure that crews in the field have the tools and items they need to complete work efficiently. The warehouse also tracks inventory and manages purchasing to support citywide operations.

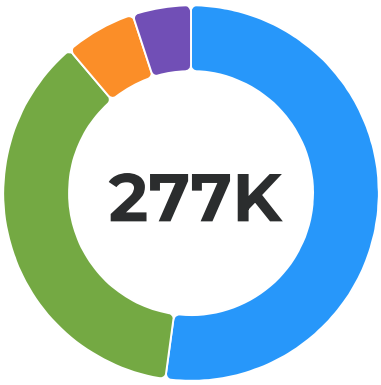
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Reimburseable Services				
REIMBURSABLE WAREHOUSE SERVICE	60-310-43129			$273,877
Total Reimburseable Services				$273,877
Service Charges				
PROF SERVICES-ADMIN SRV CHARGE	60-310-43120		$167,541	
Total Service Charges			$167,541	
Total Revenues			**$167,541**	**$273,877**

Expenditures

FY27 Expenditures by Appropriation Unit



A - Personnel	**$144,357**	52.18%
B - Contractual Services	**$101,349**	36.63%
C - Commodities	**$17,000**	6.14%
E - Capital Outlay	**$13,950**	5.04%

Expenditures by Appropriation Unit

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
A - Personnel	$9,686	$183,238	$144,357
B - Contractual Services		$6,250	$101,349
C - Commodities	$68	$1,750	$17,000
E - Capital Outlay		$1,250	$13,950
T - Capital Improvements		$8,287	
Total Expenditures	**$9,754**	**$200,775**	**$276,656**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Internal Services		$9,754	$200,775	$276,656
A - Personnel				
FULLTIME SALARY	60-310-51001	$8,156	$147,063	$84,619
OVERTIME	60-310-51005			$2,000
LAGERS-GENERAL	60-310-51151	$820	$21,325	$12,863
DEFERRED COMP-EMPLOYER	60-310-51154		$3,000	$3,250
FEDERAL PAYROLL TAXES	60-310-51201	$585	$11,250	$6,473
EMPLOYEE-UNIFORMS	60-310-51251		$100	
EMPLOYEE-DUES/LIC/MEM	60-310-51252		$500	
EMPLOYEE-TRAINING	60-310-51255			$5,000
BENEFITS-GENERAL	60-310-51500	$125		
HEALTH/DENTAL PREMIUM	60-310-51501			$30,152
Total A - Personnel		$9,686	$183,238	$144,357
B - Contractual Services				
WORKERS COMP	60-310-51204		$3,000	$3,271
UTILITIES-ELECTRIC	60-310-55001			$2,500
UTILITIES-TRASH SERVICE	60-310-55025			$13,000
UTILITIES-PROPANE	60-310-55501			$2,000
PROF SERVICES-SERVICE CONTRACTS	60-310-56015			$5,000
PROF SERVICES-JANITORIAL	60-310-56021			$40,039
PROF SERVICES-MOWING/LANDSCAPING	60-310-56032			$1,900
INSURANCE-EQUIPMENT	60-310-56502			$66
INSURANCE-BUILDING & PROPERTY	60-310-56503			$33,265
INSURANCE-GENERAL LIABILITY	60-310-56521			$308
ADVERTISING-PUBLIC NOTICES	60-310-56601		$3,250	
Total B - Contractual Services			$6,250	$101,349
C - Commodities				
SUPPLIES-OPERATIONAL	60-310-57000		$1,500	$12,000
SUPPLIES-COMPUTER	60-310-57002		$250	
SUPPLIES-PAPER	60-310-57054	$68		
SUPPLIES-CHEMICALS	60-310-57104			$5,000
Total C - Commodities		$68	$1,750	$17,000
E - Capital Outlay				
EQUIPMENT-REPAIR	60-310-58301		$750	$5,000
EQUIPMENT-EQUIPMENT	60-310-58304			$7,700
EQUIPMENT-FUEL	60-310-58305		$500	$750
VEHICLE-FUEL	60-310-58605			$500
Total E - Capital Outlay			$1,250	$13,950
T - Capital Improvements				
CAPITAL EXP-BUILDING & IMPROVEMENT	60-310-52100		$8,287	
Total T - Capital Improvements			$8,287	
Total Expenditures		**$9,754**	**$200,775**	**$276,656**

Fund Summary

For further explanation on the City's accounting system, please refer to the Reader's Guide.

Fund #	Fund Name	Description
Governmental Funds		
01	**General**	The primary operating fund of the City, accounting for all financial resources not required to be accounted for in another fund. Supports core municipal services including administration, finance, and supporting general government operations.
03	**Public Safety**	A dedicated fund supported by a voter-approved public safety sales tax (1.2 cent sales tax). Accounts for revenues and expenditures related to police, fire, and emergency services, ensuring these critical functions are funded separately in addition to the General Fund.
08	**Streets**	Funded by a portion of the state gasoline tax and sales tax on vehicles as well as a local 1/2 cent transportation sales tax. Accounts for the maintenance, repair, and improvement of the City's street network and related infrastructure.
16	**Stormwater**	Supported by 25% of the 1/2 cent sales tax otherwise allocated for parks. Accounts for the operation and maintenance of the City's stormwater drainage system, regulatory compliance, and capital improvements to manage stormwater runoff.
22	**Capital Fund**	Accounts for general-purpose capital expenditures funded through an allocated 1/2 cent sales tax. Used for equipment replacement, facility improvements, and smaller capital projects not funded through bond proceeds.
79	**Parks**	Accounts for revenues (1/2 cent sales tax) and expenditures associated with the City's parks system, including maintenance of parks, athletic fields, and recreational amenities.
Capital Projects Funds		
36	**2026 Capital Improvement Bond Project Fund**	Established to account for the proceeds of the 2026 capital improvement bond issuance and the expenditure of those proceeds on authorized capital projects. Activity in this fund will wind down as bond-funded projects are completed.
Special Activity Funds		
40	**Tourism**	Funded by the City's lodging tax, the general fund, and grants, dedicated to promoting tourism and convention activity. Expenditures support destination marketing, tourism infrastructure, and related economic development purposes as authorized by state statute.
45	**Economic Development**	Accounts for revenues and expenditures related to the City's economic development programs, which include rents from City-owned buildings that are used to support Lebanon's largest employers. This is not an official department of the City, but this fund supports Lebanon REDI (Regional Economic Development, Inc.).
75	**Downtown Business District (DTBD)**	This fund supports the downtown area in Lebanon. Expenditures support marketing, beautification, events, and other activities that promote the vitality of the downtown area. Downtown is not directed by the City, but is supported financially.
Internal Service Funds		
60	**Internal Service**	Provides centralized support services — such as fleet management, janitorial services, and warehouse management — funded by other City departments on a cost-reimbursement basis. Charges ensure the full cost of shared services is allocated equitably across all benefiting funds.

Fund #	Fund Name	Description
70	**Benefits**	Accounts for the City's self-insured employee health and benefits program. Departments are charged premiums to fund claims, administration, and reserves, smoothing the budgetary impact of fluctuating medical & benefits costs across the organization.
96	**LANEG**	Accounts for the City's participation in the local area program LANEG (Lake Area Narcotics Enforcement Group) providing benefits, a share of funding, and infrastructure for day-to-day use. This fund is supported by grants and the public safety fund.
Enterprise Funds		
73	**Airport**	Accounts for the operations of the City's municipal airport, including landing fees, fuel sales, hangar and tie-down revenues, and federal and state aviation grants. The fund is designed to be self-sustaining, with revenues supporting operating and capital costs.
80	**Electric**	Accounts for the City's municipal electric utility, which generates and/or distributes electricity to residential, commercial, and industrial customers. Electric rates are set to recover the full cost of operations, debt service, and capital investment.
83	**Fiber**	Accounts for the City's broadband fiber optic utility, providing high-speed internet and related telecommunications services to customers within the service area. The fund operates on a self-sustaining basis, with service revenues covering operating and capital costs.
85	**Wastewater**	Accounts for the City's wastewater collection and treatment operations, funded through sewer service charges. Revenues support daily operations, debt service on system improvements, and ongoing capital investment in compliance with environmental regulations.
87	**Water**	Accounts for the City's water production and distribution system, funded through water consumption charges and related fees. Rate revenues are structured to cover operations, maintenance, debt service, and capital needs of the water system.
89	**Golf Course**	Accounts for the daily operations of the City-owned golf course, including green fees, cart rentals, merchandise, and food and beverage revenues. The fund is managed to maximize operational self-sufficiency.

Governmental Funds

Governmental funds account for most of the City's basic services. They use the modified accrual basis of accounting and the current financial resources measurement focus. Governmental funds include the General Fund and any special revenue, debt service, and permanent funds required by law or City policy.

The City maintains six governmental funds. The General Fund (01) serves as the primary operating fund and receives the largest portion of general tax revenues and intergovernmental transfers. The Public Safety Fund (03) is supported by a dedicated tax, providing a stable and transparent funding mechanism for police and fire services. The Streets Fund (08) is funded by a portion of the state gasoline tax and sales tax on vehicle sales as well as a local 1/2 cent transportation sales tax. The Stormwater Fund (16) supports drainage infrastructure and is funded through a specific sales tax. The Capital Fund (22) provides a vehicle for general-purpose capital spending that does not require bond financing, and the Parks Fund (79) supports the City's parks and recreation system.

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund	$8,549,657	$10,882,481	$11,473,875
Public Safety Fund	$2,418,939	$2,545,000	$2,581,414
Street Fund	$3,048,724	$3,193,000	$3,285,000
Capital Fund	$2,315,241	$3,436,900	$3,341,221
Parks Fund	$1,996,383	$2,031,042	$2,004,000
Stormwater Fund	$599,765	$1,347,118	$590,000
Total Revenues	**$18,928,708**	**$23,435,541**	**$23,275,510**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund	$8,779,988	$8,688,602	$12,146,283
Public Safety Fund	$2,188,454	$5,749,340	$2,581,414
Street Fund	$2,773,216	$3,937,776	$3,854,190
Capital Fund	$751,598	$4,844,332	$4,910,864
Parks Fund	$2,091,012	$3,260,505	$2,237,718
Stormwater Fund	$598,512	$4,256,009	$1,181,985
Total Expenditures	**$17,182,780**	**$30,736,564**	**$26,912,454**

Governmental Funds Summary

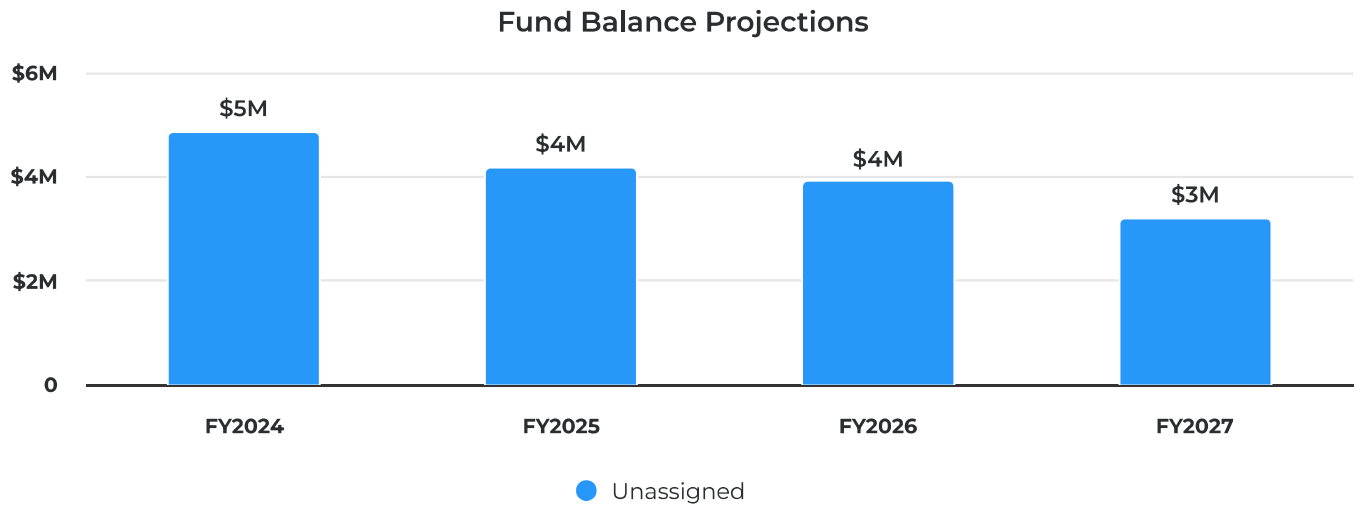
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$18,042,656**	**$18,289,780**	**$9,928,838**
Revenues			
Property Taxes	$807,271	$905,200	$1,002,000
Sales Taxes	$14,669,124	$15,346,750	$15,587,000
Utility Taxes	$656,558	$542,301	$680,000
Fines & Forfeitures	$71,474	$80,479	$94,664
Grants	$82,202	$748,368	$639,621
Licenses/Fees	$102,633	$105,315	$125,355
Reimburseable Services	$291,842		
Rental Income			$50,000
Miscellaneous	$317,976	$44,746	$75,000
Transfers	$771,127	$2,857,470	$2,474,160
Service Charges	$1,158,500	$2,804,912	$2,547,710
Total Revenues	**$18,928,708**	**$23,435,541**	**$23,275,510**
Expenditures			
A - Personnel	$9,100,594	$8,992,836	$11,705,220
B - Contractual Services	$3,296,338	$4,908,322	$5,145,753
C - Commodities	$508,644	$718,622	$762,968
E - Capital Outlay	$477,001	$779,092	$1,478,252
F - Transfers		$739,556	$46,471
G - Debt	$386,439	$567,827	$571,620
T - Capital Improvements	$3,413,542	$14,030,309	$7,202,170
Z - Miscellaneous	$222		
Total Expenditures	**$17,182,780**	**$30,736,564**	**$26,912,454**
Total Revenues Less Expenditures	**$1,745,928**	**-$7,301,023**	**-$3,636,944**
Ending Fund Balance	**$19,788,584**	**$10,988,757**	**$6,291,894**

01 - General Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$4,875,266**	**$4,178,752**	**$3,919,135**
Revenues			
Property Taxes	$805,934	$905,200	$1,002,000
Sales Taxes	$4,737,325	$4,830,000	$5,042,000
Utility Taxes	$656,558	$542,301	$680,000
Fines & Forfeitures	$71,474	$70,479	$83,250
Grants	$26,131		
Licenses/Fees	$102,633	$105,315	$125,355
Reimburseable Services	$291,842		
Rental Income			$50,000
Miscellaneous	$133,369	$44,746	$45,000
Transfers	$771,127	$2,857,470	$2,474,160
Service Charges	$953,263	$1,526,970	$1,972,110
Total Revenues	**$8,549,657**	**$10,882,481**	**$11,473,875**
Expenditures			
A - Personnel	$5,991,885	$4,597,270	$9,353,088
B - Contractual Services	$2,251,369	$2,607,061	$2,389,124
C - Commodities	$178,294	$139,008	$164,650
E - Capital Outlay	$174,022	$69,557	$192,950
F - Transfers		$739,556	$46,471
T - Capital Improvements	$184,197	$536,150	
Z - Miscellaneous	$222		
Total Expenditures	**$8,779,988**	**$8,688,602**	**$12,146,283**
Total Revenues Less Expenditures	**-$230,331**	**$2,193,879**	**-$672,408**
Ending Fund Balance	**$4,644,935**	**$6,372,631**	**$3,246,727**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$4,875,266	$4,178,752	$3,919,135	$3,216,253
Total Fund Balance	**$4,875,266**	**$4,178,752**	**$3,919,135**	**$3,216,253**

General Fund Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$7,104,270	$8,177,525	$8,644,000
Municipal Court	$58,677	$53,979	$83,000
Fire Department	$10	$3,000	
Police Department	$170,329	$103,200	$161,825
Civic Center	$269,053	$245,113	$461,000
Community Buildings	$40,238	$40,000	$134,000
City Clerk Office	$15		$25,355
Recycling	$1,726	$3,000	$4,500
Development & Compliance	$904,512	$1,178,027	$689,160
Finance Department		$432,025	$408,637
HR		$156,747	$210,525
Communications		$99,609	$217,799
Facilities		$104,945	$158,916
IT		$284,861	$274,408
Animal Control	$828	$450	$750
Total Revenues	**$8,549,657**	**$10,882,481**	**$11,473,875**

Expenditures by Division

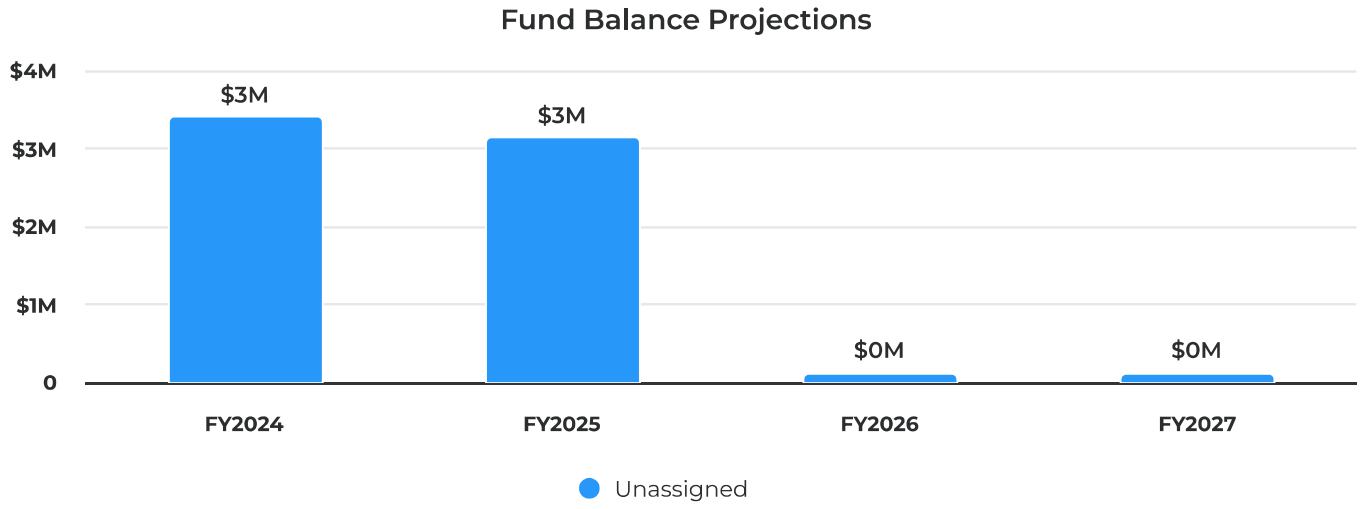
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$1,814,561	$1,540,927	$405,807
Municipal Court	$195,767	$241,601	$242,171
Prosecuting Attorney's Office	$25,585	$2,994	$23,426
Fire Department	$1,579,048	$1,006,156	$2,517,048
Fire Inspections			$88,599
Police Department	$2,635,426	$1,492,587	$3,403,231
Animal Control			$234,306
Nuisance Abatement			$162,026
Civic Center	$535,729	$826,344	$908,489
Community Buildings	$48,013	$124,755	$72,325
Cemetery			$60,000
Mayor & Council	$107,059	$187,422	$71,757
City Administration	$575,188	$348,775	$321,718
City Clerk Office	$203,425	$182,316	$240,322
Recycling	$21,930	$8,000	$10,500
Development & Compliance	$207,760	$500,117	$607,330
Finance Department	$517,925	$518,326	$545,472
HR	$277,192	$330,277	$436,427
Communications	$3,142	$128,330	$255,466
Facilities	$15,688	$317,835	$522,083
IT	$16,552	$931,840	$1,017,780
Total Expenditures	**$8,779,988**	**$8,688,602**	**$12,146,283**

03 - Public Safety Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$3,399,013**	**$3,142,029**	**$111,566**
Revenues			
Sales Taxes	$2,386,621	$2,535,000	$2,525,000
Fines & Forfeitures		$10,000	$11,414
Grants	$18,997		$40,000
Miscellaneous	$13,320		$5,000
Total Revenues	**$2,418,939**	**$2,545,000**	**$2,581,414**
Expenditures			
A - Personnel	$1,080,893	$2,485,264	$12,000
B - Contractual Services	$607,230	$961,488	$1,640,532
C - Commodities	$14,779	$100,418	$63,430
E - Capital Outlay	$49,756	$329,371	$865,452
G - Debt	$176,012	$303,378	
T - Capital Improvements	$259,783	$1,569,421	
Total Expenditures	**$2,188,454**	**$5,749,340**	**$2,581,414**
Total Revenues Less Expenditures	**$230,485**	**-$3,204,340**	
Ending Fund Balance	**$3,629,498**	**-$62,311**	**$111,566**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$3,399,013	$3,142,029	$111,566	$111,566
Total Fund Balance	**$3,399,013**	**$3,142,029**	**$111,566**	**$111,566**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Fire Department	$6,000		$5,000
Police Department			$40,000
Emergency Management	$2,412,939	$2,535,000	$2,375,000
Drug Treatment Court		$10,000	$161,414
Total Revenues	**$2,418,939**	**$2,545,000**	**$2,581,414**

Expenditures by Division

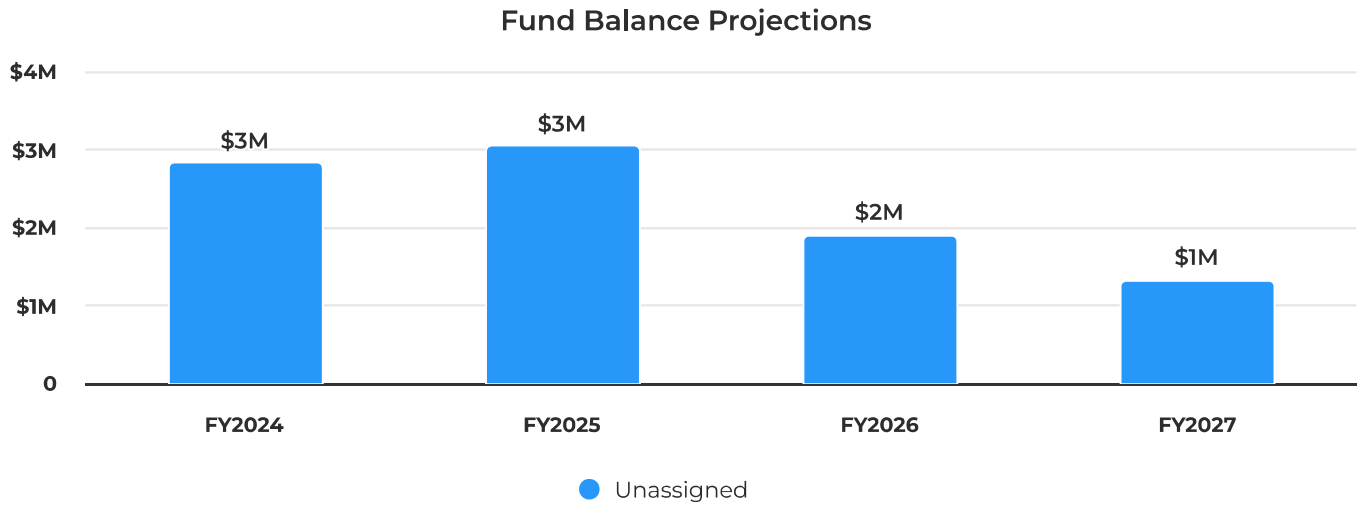
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Prosecuting Attorney's Office			$12,000
Fire Department	$893,049	$3,204,712	$410,590
Police Department	$1,295,405	$2,049,351	$1,145,565
Nuisance Abatement			$25,000
Emergency Management		$495,277	$737,520
Capital - Fire			$10,410
Drug Treatment Court			$240,329
Total Expenditures	**$2,188,454**	**$5,749,340**	**$2,581,414**

08 - Street Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$2,820,169**	**$3,042,581**	**$1,893,831**
Revenues			
Sales Taxes	$3,039,661	$3,193,000	$3,285,000
Miscellaneous	$9,063		
Total Revenues	**$3,048,724**	**$3,193,000**	**$3,285,000**
Expenditures			
A - Personnel	$1,478,764	$1,264,974	$1,513,623
B - Contractual Services	$134,035	$409,770	$319,160
C - Commodities	$142,734	$300,370	$334,388
E - Capital Outlay	$185,036	$332,164	$333,850
G - Debt	$108,920	$83,504	$83,504
T - Capital Improvements	$723,727	$1,546,994	$1,269,665
Total Expenditures	**$2,773,216**	**$3,937,776**	**$3,854,190**
Total Revenues Less Expenditures	**$275,508**	**-$744,776**	**-$569,190**
Ending Fund Balance	**$3,095,677**	**$2,297,805**	**$1,324,641**

Fund Balance



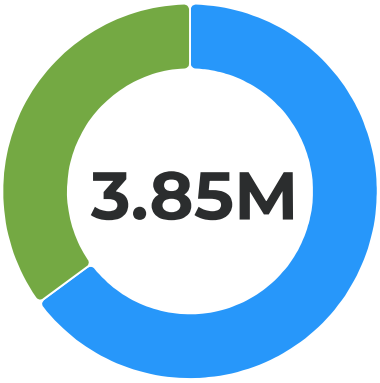
Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$2,820,169	$3,042,581	$1,893,831	$1,324,634
Total Fund Balance	**$2,820,169**	**$3,042,581**	**$1,893,831**	**$1,324,634**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$3,048,724	$3,193,000	$3,285,000
Total Revenues	**$3,048,724**	**$3,193,000**	**$3,285,000**

FY27 Expenditures by Division



Operations	**$2,501,021**	64.89%
Capital - Street	**$1,353,169**	35.11%

Expenditures by Division

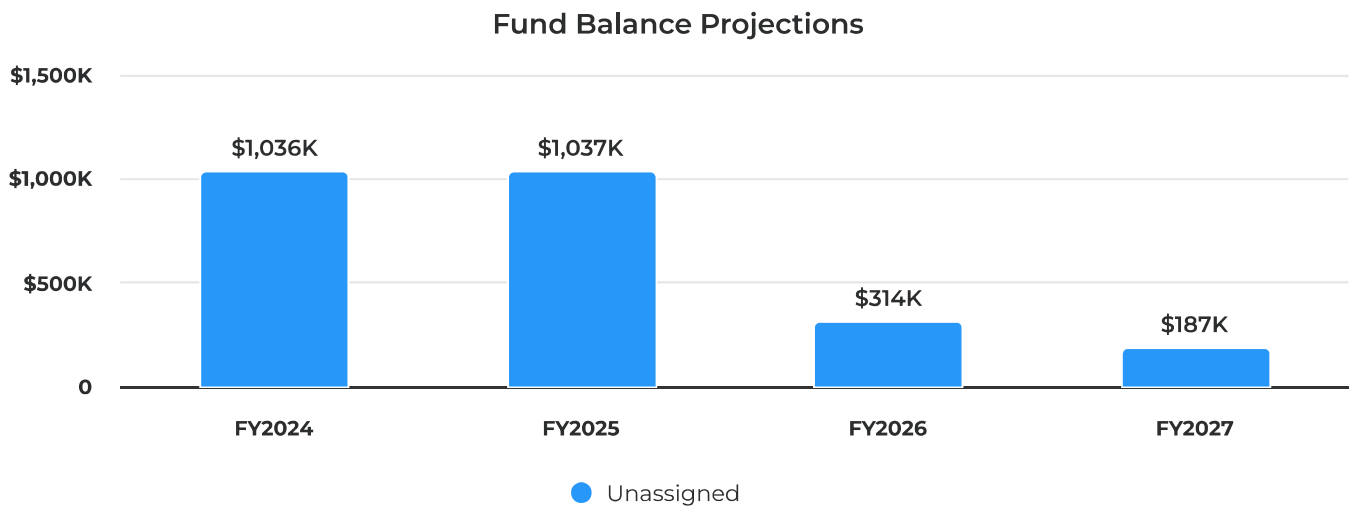
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$1,940,569	$2,307,278	$2,501,021
Capital - Street	$832,647	$1,630,498	$1,353,169
Total Expenditures	**$2,773,216**	**$3,937,776**	**$3,854,190**

16 - Stormwater Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$1,035,744**	**$1,036,997**	**$313,864**
Revenues			
Sales Taxes	$562,684	$598,750	$590,000
Grants	$37,074	$748,368	
Miscellaneous	$7		
Total Revenues	**$599,765**	**$1,347,118**	**$590,000**
Expenditures			
A - Personnel			$105,584
B - Contractual Services	$2,407	$138,418	$141,901
C - Commodities	$908	$2,500	$4,500
T - Capital Improvements	$595,197	$4,115,091	$930,000
Total Expenditures	**$598,512**	**$4,256,009**	**$1,181,985**
Total Revenues Less Expenditures	**$1,253**	**-$2,908,891**	**-$591,985**
Ending Fund Balance	**$1,036,997**	**-$1,871,894**	**-$278,121**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$1,035,744	$1,036,997	$313,864	$186,880
Total Fund Balance	**$1,035,744**	**$1,036,997**	**$313,864**	**$186,880**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$599,765	$1,347,118	$590,000
Total Revenues	**$599,765**	**$1,347,118**	**$590,000**

Expenditures by Division

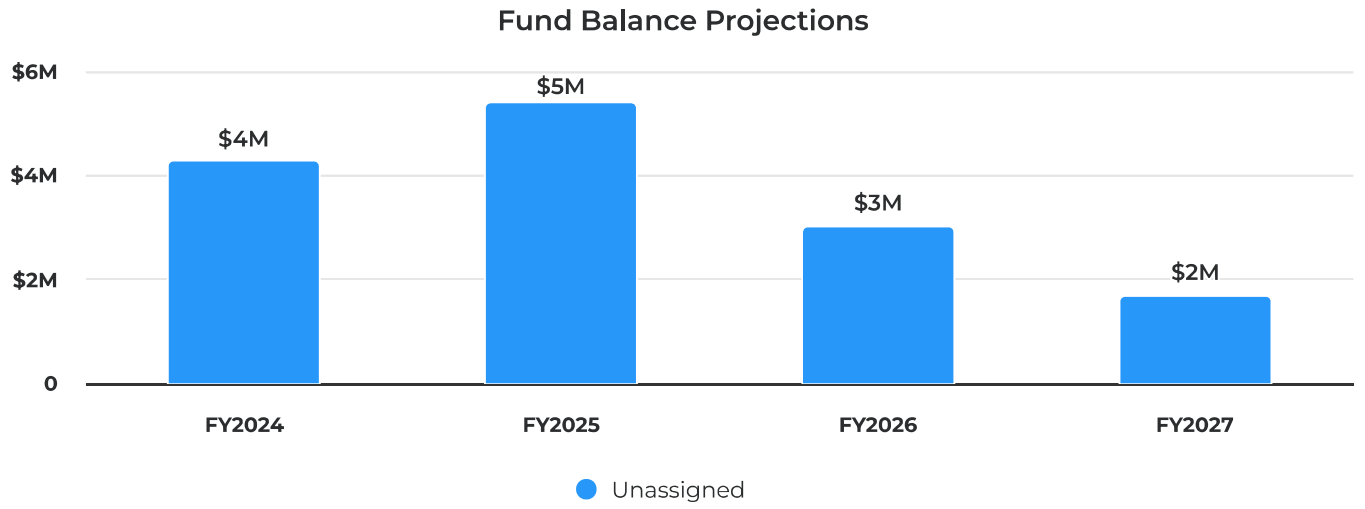
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operations	$598,512	$4,256,009	$716,985
Capital - Stormwater			$465,000
Total Expenditures	**$598,512**	**$4,256,009**	**$1,181,985**

22 - Capital Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$4,282,766**	**$5,397,718**	**$3,022,853**
Revenues			
Sales Taxes	$2,254,781	$2,395,000	$2,375,000
Grants			$599,621
Miscellaneous	$60,460		
Service Charges		$1,041,900	$366,600
Total Revenues	**$2,315,241**	**$3,436,900**	**$3,341,221**
Expenditures			
B - Contractual Services	$1,173	$315,634	$185,243
C - Commodities	$11		
G - Debt	$101,508	$180,945	$488,116
T - Capital Improvements	$648,906	$4,347,753	$4,237,505
Total Expenditures	**$751,598**	**$4,844,332**	**$4,910,864**
Total Revenues Less Expenditures	**$1,563,643**	**-$1,407,432**	**-$1,569,643**
Ending Fund Balance	**$5,846,409**	**$3,990,286**	**$1,453,210**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$4,282,766	$5,397,718	$3,022,853	$1,690,649
Total Fund Balance	**$4,282,766**	**$5,397,718**	**$3,022,853**	**$1,690,649**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital - General	$2,315,240.81	$3,436,900.00	$2,974,621.00
Capital - Street			$366,600.00
Total Revenues	**$2,315,240.81**	**$3,436,900.00**	**$3,341,221.00**

Expenditures by Division

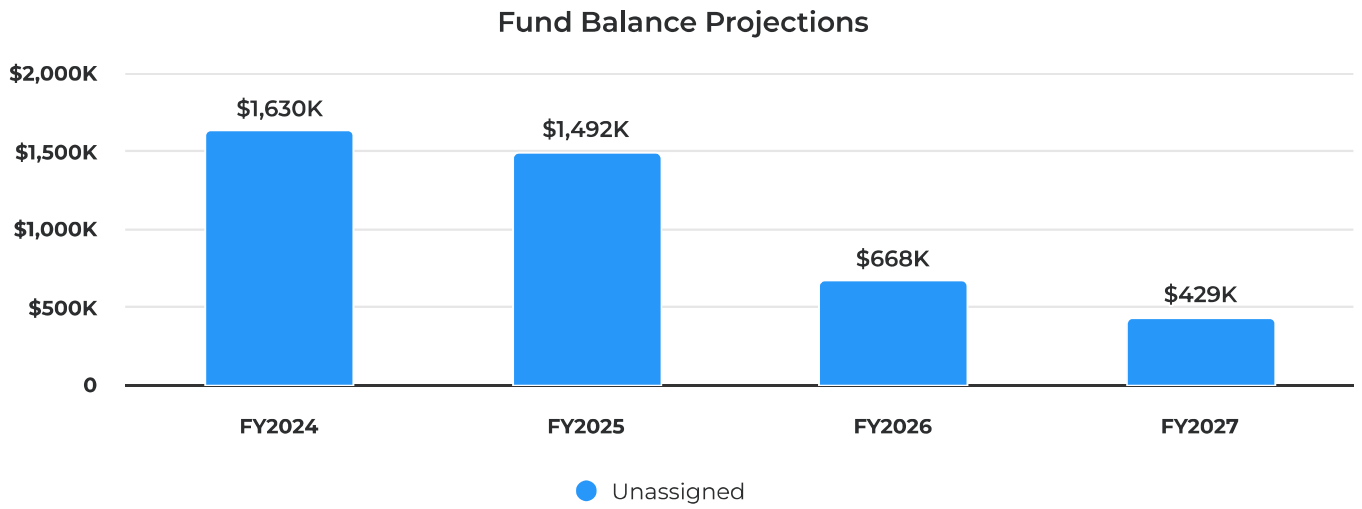
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital - General	$750,777	$4,844,332	$472,243
Capital - Street			$2,355,375
Capital - Fire	$821		$419,868
Capital - Police			$300,000
Capital - DTBD			$20,000
Capital - Parks			$50,000
Capital - Civic Center			$348,248
Capital - Water			$100,000
Capital - Golf Course			$580,130
Capital - Community Buildings			$90,000
Capital - PW Facility			$85,000
Capital - IT			$90,000
Total Expenditures	**$751,598**	**$4,844,332**	**$4,910,864**

79 - Parks Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$1,629,698**	**$1,491,703**	**$667,589**
Revenues			
Property Taxes	$1,337		
Sales Taxes	$1,688,052	$1,795,000	$1,770,000
Miscellaneous	$101,758		$25,000
Service Charges	$205,237	$236,042	$209,000
Total Revenues	**$1,996,383**	**$2,031,042**	**$2,004,000**
Expenditures			
A - Personnel	$549,051	$645,328	$720,925
B - Contractual Services	$300,124	$475,951	$469,793
C - Commodities	$171,917	$176,326	$196,000
E - Capital Outlay	$68,188	$48,000	$86,000
T - Capital Improvements	$1,001,733	$1,914,900	$765,000
Total Expenditures	**$2,091,012**	**$3,260,505**	**$2,237,718**
Total Revenues Less Expenditures	**-$94,629**	**-$1,229,463**	**-$233,718**
Ending Fund Balance	**$1,535,069**	**$262,240**	**$433,871**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$1,629,698.00	$1,491,703.00	$667,589.00	$428,870.00
Total Fund Balance	**$1,629,698.00**	**$1,491,703.00**	**$667,589.00**	**$428,870.00**

Revenues by Division

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Operation		$1,768,185.69	$1,800,000.00	$1,779,000.00

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Boswell Aquatic Center		$81,764.50	$51,000.00	$55,000.00
Parks Activities		$146,432.95	$180,042.00	$170,000.00
Total Revenues		**$1,996,383.14**	**$2,031,042.00**	**$2,004,000.00**

Expenditures by Department

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Operation	$1,732,156	$2,767,787	$1,058,712
Boswell Aquatic Center	$120,099	$173,547	$115,629
Parks Activities	$238,757	$319,171	$298,377
Capital - Parks			$765,000
Total Expenditures	**$2,091,012**	**$3,260,505**	**$2,237,718**

Capital Project Funds

Capital Projects funds account for financial resources to be used for the acquisition or construction of major capital facilities. These funds are typically established around a specific bond issuance or funding source and are closed upon project completion.

In FY2027, the City intends to maintain one Capital Projects fund. The 2026 Capital Improvement Bond Project Fund (36) was established specifically to track the receipt and expenditure of proceeds from the City's 2026 bond issuance, providing transparency and accountability. Maintaining these as separate funds ensures that expenditures can be clearly reported to bondholders and the public. This fund will hold the funds for 4 projects: substations for the electric department (36-680), a fire training connector road for the airport (36-673), street lighting for 4 blocks of the downtown business district (36-675), and the construction of a new animal shelter (36-615).

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital Improvement Bond Project Fund			$8,000,000
Total Revenues			**$8,000,000**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital Improvement Bond Project Fund			$10,000,000
Total Expenditures			**$10,000,000**

Capital Projects Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Miscellaneous			$8,000,000
Total Revenues			**$8,000,000**
Expenditures			
T - Capital Improvements			$10,000,000
Total Expenditures			**$10,000,000**
Total Revenues Less Expenditures			**-$2,000,000**
Ending Fund Balance			**-$2,000,000**

36 - Capital Improvement Bond Project Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Miscellaneous			$8,000,000
Total Revenues			**$8,000,000**
Expenditures			
T - Capital Improvements			$10,000,000
Total Expenditures			**$10,000,000**
Total Revenues Less Expenditures			**-$2,000,000**
Ending Fund Balance			**-$2,000,000**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital - General			$8,000,000.00
Total Revenues			**$8,000,000.00**

Expenditures by Department

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital - General			$2,000,000
Capital - Police			$1,500,000
Capital - Airport			$1,500,000
Capital - DTBD			$500,000
Capital - Electric			$4,500,000
Total Expenditures			**$10,000,000**

Special Activity Funds

Special Activity funds account for revenues derived from specific taxes, assessments, or charges that are legally restricted to expenditures for designated purposes. Each fund operates under the authority of a specific revenue source and associated statutory or charter requirements.

The City operates three Special Activity funds. The Tourism Fund (40) is financed by the lodging tax (hotels/motels), the proceeds of which are legally restricted to tourism promotion and related purposes. The Economic Development Fund (45) supports targeted economic development initiatives using revenues that may include rents on city-owned buildings for the City's major employers. The Downtown Business District Fund (75) supports the revitalization of Lebanon's downtown area financially, while the area's management is distinct from the City itself.

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Downtown Business District Fund	$54,949	$167,580	$104,071
Elm Street CID	$34,813	$38,000	
ARPA Fund	$2,360		
Tourism Fund	$185,207	$336,943	$342,407
Economic Development	$1,110,461	$1,467,532	$1,912,524
Total Revenues	**$1,387,789**	**$2,010,055**	**$2,359,002**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Downtown Business District Fund	$91,053	$217,519	$104,071
Elm Street CID	$20,500		
ARPA Fund	$1,242,850	$159,926	
Tourism Fund	$183,316	$232,025	$342,407
Economic Development	$464,508	$1,651,721	$2,126,660
Total Expenditures	**$2,002,227**	**$2,261,191**	**$2,573,138**

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$1,098,367**	**$1,714,543**	**$234,842**
Revenues			
Property Taxes	$34,325	$35,114	$38,300
Sales Taxes	$189,329	$188,000	$160,000
Grants	$30,600		$65,000
Licenses/Fees	$4,301	$5,000	$4,300
Miscellaneous	$25,843	$21,000	$415,000
Transfers		$660,350	$540,878
Service Charges	$1,103,391	$1,100,591	$1,135,524
Total Revenues	**$1,387,789**	**$2,010,055**	**$2,359,002**
Expenditures			
A - Personnel	$161,955	$222,255	$122,407
B - Contractual Services	$764,209	$606,108	$682,167
C - Commodities	$7,033	$24,319	$8,500
E - Capital Outlay	$6,485	$2,500	
F - Transfers		$820,164	$1,610,064
G - Debt	$201,652	$244,160	
T - Capital Improvements	$860,893	$341,685	$150,000
Total Expenditures	**$2,002,227**	**$2,261,191**	**$2,573,138**
Total Revenues Less Expenditures	**-$614,438**	**-$251,136**	**-$214,136**
Ending Fund Balance	**$483,929**	**$1,463,407**	**$20,706**

40 - Tourism Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$81,574**		
Revenues			
Sales Taxes	$154,553	$150,000	$160,000
Grants	$30,600		$65,000
Miscellaneous	$54	$6,000	
Transfers		$180,943	$117,407
Total Revenues	**$185,207**	**$336,943**	**$342,407**
Expenditures			
A - Personnel	$100,652	$96,887	$122,407
B - Contractual Services	$77,749	$101,138	$211,500
C - Commodities	$4,763	$8,500	$8,500
E - Capital Outlay	$85	$500	
T - Capital Improvements	$66	$25,000	
Total Expenditures	**$183,316**	**$232,025**	**$342,407**
Total Revenues Less Expenditures	**$1,891**	**$104,918**	
Ending Fund Balance	**$83,465**	**$104,918**	

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operation	$185,206.83	$336,943.00	$342,407.00
Total Revenues	**$185,206.83**	**$336,943.00**	**$342,407.00**

Expenditures by Division

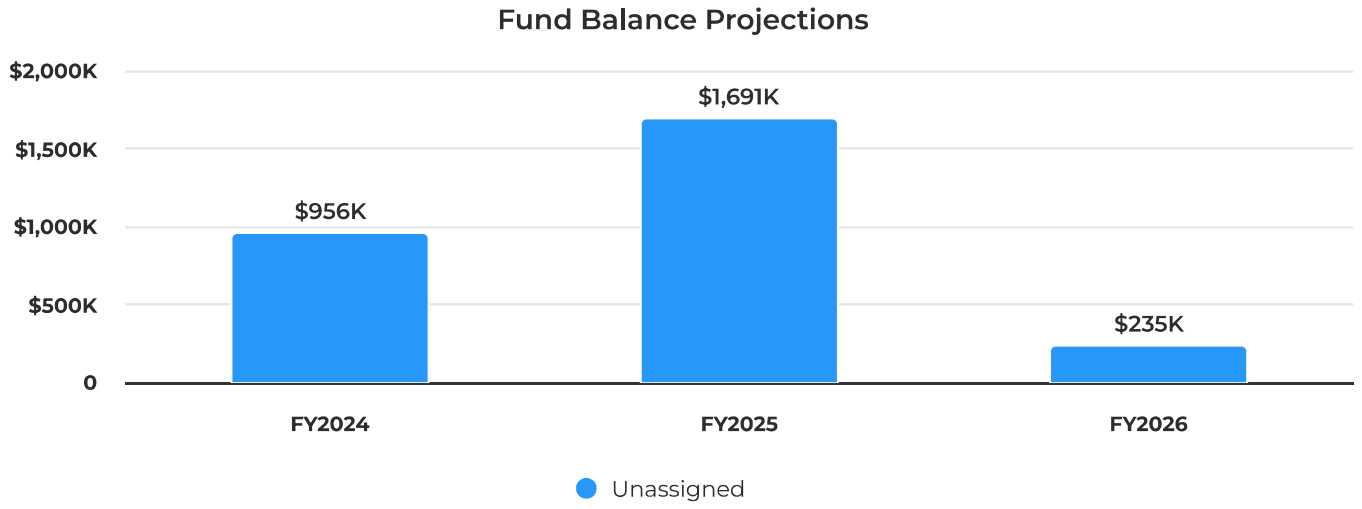
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operation	$183,316	$232,025	$342,407
Total Expenditures	**$183,316**	**$232,025**	**$342,407**

45 - Economic Development Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$956,010**	**$1,690,581**	**$234,842**
Revenues			
Miscellaneous	$8,270		$400,000
Transfers		$368,141	$377,000
Service Charges	$1,102,191	$1,099,391	$1,135,524
Total Revenues	**$1,110,461**	**$1,467,532**	**$1,912,524**
Expenditures			
A - Personnel	$10,743		
B - Contractual Services	$218,655	$273,962	$366,596
C - Commodities	$698	$6,500	
E - Capital Outlay	$6,346	$2,000	
F - Transfers		$820,164	$1,610,064
G - Debt	$201,652	$244,160	
T - Capital Improvements	$26,414	$304,935	$150,000
Total Expenditures	**$464,508**	**$1,651,721**	**$2,126,660**
Total Revenues Less Expenditures	**$645,953**	**-$184,189**	**-$214,136**
Ending Fund Balance	**$1,601,963**	**$1,506,392**	**$20,706**

Fund Balance



Special activity fund reserves are generally recommended to maintain 5% of expected expenditures. While the above graph looks drastic, it is taking the reserves for this fund down from 80% to 11%, which is still considered above average and a good cushion for this fund.

Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026
Unassigned	$956,010.00	$1,690,581.00	$234,842.00
Total Fund Balance	**$956,010.00**	**$1,690,581.00**	**$234,842.00**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operation	$10,770.18	$1,467,532.00	$777,000.00
Detroit Tool	$557,325.00		$567,325.00
Copeland	$519,865.92		$568,199.00
Mercy	$22,500.00		
Total Revenues	**$1,110,461.10**	**$1,467,532.00**	**$1,912,524.00**

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Development & Compliance			$150,000
Capital - Economic Development			$150,000
Operation	$140,982	$1,207,561	$1,742,740
Detroit Tool	$213,470	$244,160	
Copeland	$110,055		$83,920
Sim Lab		$200,000	
Total Expenditures	**$464,508**	**$1,651,721**	**$2,126,660**

75 - Downtown Business District Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$60,783**	**$23,962**	
Revenues			
Property Taxes	$34,325	$35,114	$38,300
Licenses/Fees	$4,301	$5,000	$4,300
Miscellaneous	$15,122	$15,000	$15,000
Transfers		$111,266	$46,471
Service Charges	$1,200	$1,200	
Total Revenues	**$54,949**	**$167,580**	**$104,071**
Expenditures			
A - Personnel	$50,560	$125,368	
B - Contractual Services	$38,868	$82,832	$104,071
C - Commodities	$1,571	$9,319	
E - Capital Outlay	$54		
Total Expenditures	**$91,053**	**$217,519**	**$104,071**
Total Revenues Less Expenditures	**-$36,104**	**-$49,939**	
Ending Fund Balance	**$24,679**	**-$25,977**	

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operation	$54,948.52	$167,580.00	$104,071.00
Total Revenues	**$54,948.52**	**$167,580.00**	**$104,071.00**

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operation	$91,053	$217,519	$104,071
Total Expenditures	**$91,053**	**$217,519**	**$104,071**

Internal Service Funds

Internal Service funds account for the financing of goods and services provided by one City department to other departments on a cost-reimbursement basis. These funds use the full accrual basis of accounting and are intended to allocate the true cost of shared services across benefiting funds.

The City maintains three Internal Service funds. The Internal Services Fund (60) provides centralized fleet, janitorial, and warehouse services to City departments, with costs recovered through interdepartmental charges. The Benefits Fund (70) operates the City's self-insured employee health program, collecting premium contributions from departments and employees and paying claims and administrative costs from the fund. This year, the fund is newly split up into three divisions: Health Insurance (70-301), Workers Comp (70-302), and Pensions (70-303). The LANEG Fund (96) accounts for the City's participation in a cooperative narcotics enforcement group. Internal service funds eliminate the need for each department to independently budget for these shared resources and encourage efficient use by exposing the true cost of services to each department.

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits Fund	$3,564,246	$5,495,327	$5,179,701
Internal Services	$781,156	$1,915,182	$2,191,286
LANEG	$712,604		$500,000
Total Revenues	**$5,058,006**	**$7,410,509**	**$7,870,987**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits Fund	$4,396,063	$5,496,506	$5,323,249
Internal Services	$1,303,949	$1,272,704	$2,190,439
LANEG	$400,338		$500,000
Total Expenditures	**$6,100,350**	**$6,769,210**	**$8,013,688**

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Grants	$712,604		$500,000
Reimburseable Services	$4,331,747	$5,495,327	$5,453,578
Miscellaneous	$13,655	$1,747,641	$1,316,043
Service Charges		$167,541	$601,366
Total Revenues	**$5,058,006**	**$7,410,509**	**$7,870,987**
Expenditures			
A - Personnel	$5,193,135	$5,688,285	$6,071,667
B - Contractual Services	$742,119	$1,038,332	$1,632,400
C - Commodities	$43,595	$24,750	$285,171
E - Capital Outlay	$64,947	$9,556	$24,450
T - Capital Improvements	$56,554	$8,287	
Total Expenditures	**$6,100,350**	**$6,769,210**	**$8,013,688**
Total Revenues Less Expenditures	**-$1,042,344**	**$641,299**	**-$142,701**
Ending Fund Balance	**-$1,042,344**	**$641,299**	**-$142,701**

60 - Internal Services Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Reimburseable Services	$780,233		$273,877
Miscellaneous	$923	$1,747,641	$1,316,043
Service Charges		$167,541	$601,366
Total Revenues	**$781,156**	**$1,915,182**	**$2,191,286**
Expenditures			
A - Personnel	$969,184	$494,779	$761,187
B - Contractual Services	$189,851	$735,332	$1,311,302
C - Commodities	$43,189	$24,750	$93,500
E - Capital Outlay	$45,171	$9,556	$24,450
T - Capital Improvements	$56,554	$8,287	
Total Expenditures	**$1,303,949**	**$1,272,704**	**$2,190,439**
Total Revenues Less Expenditures	**-$522,793**	**$642,478**	**$847**
Ending Fund Balance	**-$522,793**	**$642,478**	**$847**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits	$781,155.69		
Garage		$307,539.00	$248,280.00
Warehouse		$167,541.00	$273,877.00
Janitorial Service		$115,806.00	$117,763.00
Insurance		$1,324,296.00	$950,000.00
Utility Billing			$601,366.00
Total Revenues	**$781,155.69**	**$1,915,182.00**	**$2,191,286.00**

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Garage	$227,202	$259,337	$208,236
Warehouse	$9,754	$200,775	$276,656
Information Technology	$503,125		
History - Internal Service Facilities Management	$486,369	$2,806	
Janitorial Service	$77,500	$120,096	$117,762
Insurance		$689,690	$950,000
Utility Billing			$637,785
Total Expenditures	**$1,303,949**	**$1,272,704**	**$2,190,439**

70 - Benefits Fund

The Benefits Fund is used to capture all the activity related to employee health insurance, Wellness Program, pensions, safety program, unemployment, and worker's compensation. Each department contributes to the Fund during the payroll process.

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Reimburseable Services	$3,551,514	$5,495,327	$5,179,701
Miscellaneous	$12,732		
Total Revenues	**$3,564,246**	**$5,495,327**	**$5,179,701**
Expenditures			
A - Personnel	$4,058,152	$5,193,506	$5,002,151
B - Contractual Services	$337,911	$303,000	$321,098
Total Expenditures	**$4,396,063**	**$5,496,506**	**$5,323,249**
Total Revenues Less Expenditures	**-$831,817**	**-$1,179**	**-$143,548**
Ending Fund Balance	**-$831,817**	**-$1,179**	**-$143,548**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits	$3,564,246.02	$5,495,327.00	
Health Insurance			$3,184,721.00
Workers Comp			$346,098.00
Pension			$1,648,882.00
Total Revenues	**$3,564,246.02**	**$5,495,327.00**	**$5,179,701.00**

Expenditures by Department

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits	$4,396,063	$5,496,506	$60,000
Health Insurance			$3,293,269
Workers Comp			$321,098
Pension			$1,648,882
Total Expenditures	**$4,396,063**	**$5,496,506**	**$5,323,249**

Health Insurance

Revenues by Revenue Type

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Reimburseable Services				
HEALTH-HEALTH INS. REIMBURSE	70-301-49503			$3,184,721
Total Reimburseable Services				$3,184,721
Total Revenues				**$3,184,721**

Expenditures by Fund

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits Fund				$3,293,269
A - Personnel				
HEALTH-HEALTH ADMIN COSTS	70-301-59501			$855,000
HEALTH-EMPLOYEE CLAIMS	70-301-59503			$2,400,000
HEALTH-BROKER FEE	70-301-59508			$38,269
Total A - Personnel				$3,293,269
Total Expenditures				**$3,293,269**

Workers Comp

Revenues by Revenue Type

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Reimburseable Services				
WORKERS COMP	70-302-49512			$346,098
Total Reimburseable Services				$346,098
Total Revenues				**$346,098**

Expenditures by Fund

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits Fund				$321,098
B - Contractual Services				
WORKERS COMP	70-302-51204			$321,098
Total B - Contractual Services				$321,098
Total Expenditures				**$321,098**

Pension

Revenues by Revenue Type

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Reimburseable Services				
RETIREMENT-LAGERS	70-303-49506			$1,648,882
Total Reimburseable Services				$1,648,882
Total Revenues				**$1,648,882**

Expenditures by Fund & Appropriation Unit

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Benefits Fund				$1,648,882
A - Personnel				
LAGERS-GENERAL	70-303-51151			$1,648,882
Total A - Personnel				$1,648,882
Total Expenditures				**$1,648,882**

96 - LANEG

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Grants	$712,604		$500,000
Total Revenues	**$712,604**		**$500,000**
Expenditures			
A - Personnel	$165,799		$308,329
B - Contractual Services	$214,357		
C - Commodities	$407		$191,671
E - Capital Outlay	$19,776		
Total Expenditures	**$400,338**		**$500,000**
Total Revenues Less Expenditures	**$312,266**		
Ending Fund Balance	**$312,266**		

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
LANEG Operations	$356,302.12		$500,000.00
Operation	$356,302.12		
Total Revenues	**$712,604.24**		**$500,000.00**

Expenditures by Department

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
LANEG Operations	$400,338		$500,000
Total Expenditures	**$400,338**		**$500,000**

Enterprise

Enterprise funds account for operations that are financed and operated in a manner similar to private business. These utilities and services charge fees to customers sufficient to cover the full cost of operations, capital investment, and debt service. Enterprise funds use the full accrual basis of accounting.

The City operates six Enterprise funds covering its major utilities and business-type activities. The Electric Fund (80), Water Fund (87), and Wastewater Fund (85) represent the City's three largest utility operations, each with substantial rate-paying customer bases and significant infrastructure involvement. The Fiber Fund (83) reflects the City's investment in broadband telecommunications infrastructure.

The Airport Fund (73) accounts for the municipal airport's operations, supplemented by federal and state aviation grants. The Golf Course Fund (89) manages the daily operations of the City's golf facility. Each enterprise fund sets rates intended to recover the full cost of service, including depreciation and debt service, reducing reliance on tax revenues for these operations.

Revenues by Fund

Revenues by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Airport Fund	$756,703	$1,755,498	$1,356,273
Electric Fund	$29,294,052	$29,724,232	$32,850,000
Fiber Fund	$49,602	$28,000	$50,000
Water Fund	$2,584,638	$2,602,107	$3,057,000
Golf Course			$1,227,839
Wastewater Fund	$4,369,538	$4,537,482	$4,884,000
Total Revenues	**$37,054,533**	**$38,647,319**	**$43,425,112**

Expenditures by Fund

Expenditures by Fund

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Airport Fund	$684,886	$1,769,766	$1,356,273
Electric Fund	$27,026,747	$28,928,182	$32,145,583
Fiber Fund	$61,892	$30,878	$40,049
Water Fund	$1,606,037	$2,509,668	$3,153,922
Wastewater Fund	$2,829,344	$5,227,961	$6,232,251
Golf Course			$1,227,838
Total Expenditures	**$32,208,905**	**$38,466,455**	**$44,155,916**

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$7,177,519**	**$10,291,221**	**$8,300,180**
Revenues			
Grants	$38,940	$785,700	
Licenses/Fees	$56,775	$42,000	$22,000
Rental Income	$15,195		$12,000
Miscellaneous	$249,959	$49,640	$32,000
Transfers		$345,750	$903,497
Service Charges	$36,693,665	$37,424,229	$42,455,615
Total Revenues	**$37,054,533**	**$38,647,319**	**$43,425,112**
Expenditures			
A - Personnel	$4,359,314	$4,210,316	$5,744,655
B - Contractual Services	$2,203,037	$5,023,895	$4,267,453
C - Commodities	$22,021,971	$22,487,009	$25,260,209
E - Capital Outlay	$267,203	$538,407	$586,770
F - Transfers	$771,188		$2,262,000
G - Debt	$246,499	$934,508	$1,202,413
T - Capital Improvements	$2,339,694	$5,272,320	$4,832,416
Total Expenditures	**$32,208,905**	**$38,466,455**	**$44,155,916**
Total Revenues Less Expenditures	**$4,845,628**	**$180,864**	**-$730,804**
Ending Fund Balance	**$12,023,147**	**$10,472,085**	**$7,569,376**

73 - Airport Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**-$59,900**		
Revenues			
Grants	$38,622	$785,700	
Miscellaneous	-$3,860		
Transfers		$345,750	$630,158
Service Charges	$721,941	$624,048	$726,115
Total Revenues	**$756,703**	**$1,755,498**	**$1,356,273**
Expenditures			
A - Personnel	$222,573	$176,049	$250,375
B - Contractual Services	$76,389	$112,698	$208,398
C - Commodities	$304,628	$428,460	$494,500
E - Capital Outlay	$22,546	$19,292	$103,000
T - Capital Improvements	$58,751	$1,033,267	$300,000
Total Expenditures	**$684,886**	**$1,769,766**	**$1,356,273**
Total Revenues Less Expenditures	**$71,817**	**-$14,268**	
Ending Fund Balance	**$11,917**	**-$14,268**	

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$756,703	$1,755,498	$1,356,273
Total Revenues	**$756,703**	**$1,755,498**	**$1,356,273**

Expenditures by Division

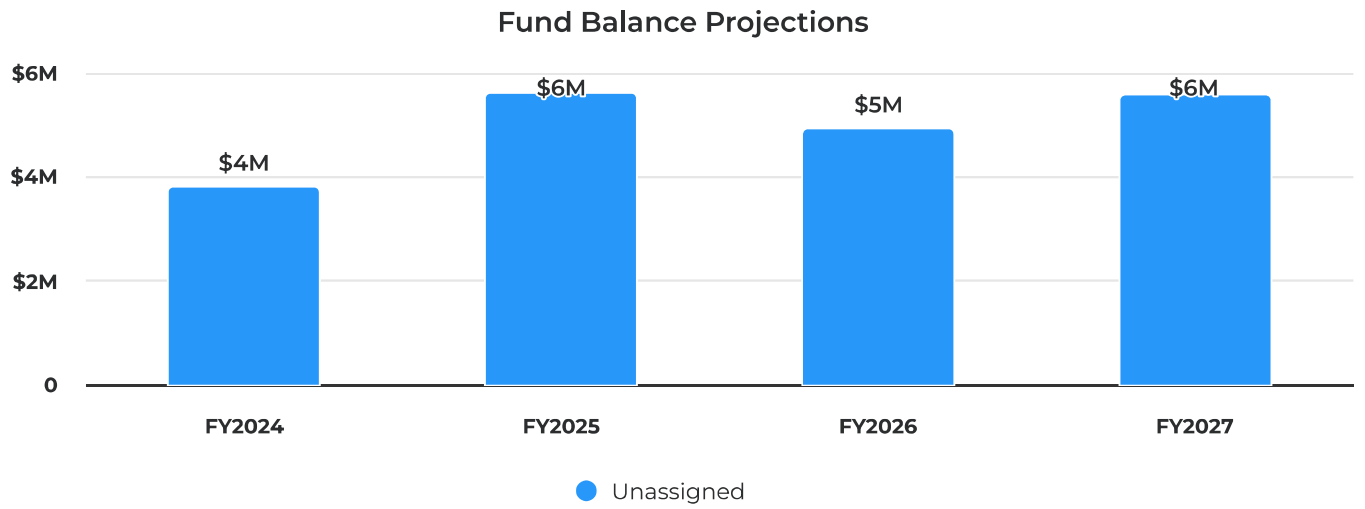
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$684,886	$1,769,766	$1,056,273
Capital - Airport			$300,000
Total Expenditures	**$684,886**	**$1,769,766**	**$1,356,273**

80 - Electric Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$3,814,508**	**$5,607,550**	**$4,935,062**
Revenues			
Miscellaneous	$203,962		
Service Charges	$29,090,090	$29,724,232	$32,850,000
Total Revenues	**$29,294,052**	**$29,724,232**	**$32,850,000**
Expenditures			
A - Personnel	$2,304,727	$2,039,934	$2,576,707
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	$609,694		$1,794,000
G - Debt			$400,000
T - Capital Improvements	$1,494,957	$2,177,074	$1,390,000
Total Expenditures	**$27,026,747**	**$28,928,182**	**$32,145,583**
Total Revenues Less Expenditures	**$2,267,305**	**$796,050**	**$704,417**
Ending Fund Balance	**$6,081,813**	**$6,403,600**	**$5,639,479**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$3,814,508	$5,607,550	$4,935,062	$5,578,095
Total Fund Balance	**$3,814,508**	**$5,607,550**	**$4,935,062**	**$5,578,095**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$29,294,052	$29,724,232	$32,850,000
Total Revenues	**$29,294,052**	**$29,724,232**	**$32,850,000**

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$24,978,908	$28,060,243	$29,941,883
Maintenance	$602,644	$467,939	$413,700
Capital - Electric	$1,445,195	$400,000	$1,790,000
Total Expenditures	**$27,026,747**	**$28,928,182**	**$32,145,583**

83 - Fiber Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Miscellaneous	$141		
Service Charges	$49,461	$28,000	$50,000
Total Revenues	**$49,602**	**$28,000**	**$50,000**
Expenditures			
A - Personnel	$2,285		
B - Contractual Services		$18,378	$20,049
C - Commodities	$58,902	$12,500	$20,000
F - Transfers	$705		
Total Expenditures	**$61,892**	**$30,878**	**$40,049**
Total Revenues Less Expenditures	**-$12,290**	**-$2,878**	**$9,951**
Ending Fund Balance	**-$12,290**	**-$2,878**	**$9,951**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$49,602	$28,000	$50,000
Total Revenues	**$49,602**	**$28,000**	**$50,000**

Expenditures by Division

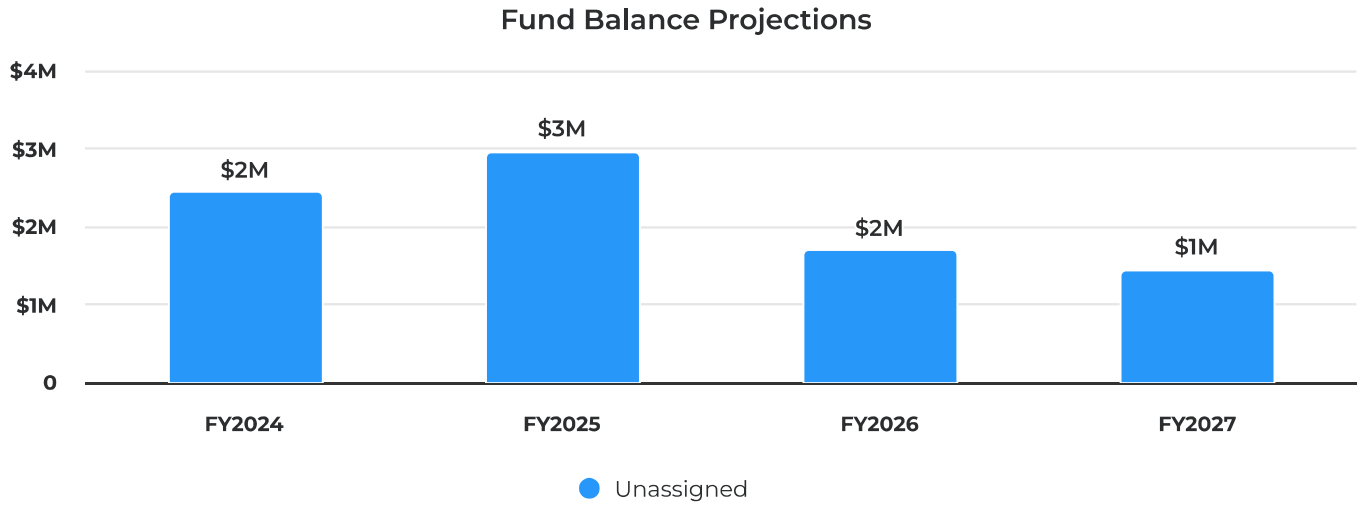
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$61,892	$30,878	$40,049
Total Expenditures	**$61,892**	**$30,878**	**$40,049**

85 - Wastewater Fund

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			
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
Total Revenues	**$4,369,538**	**$4,537,482**	**$4,884,000**
Expenditures			
A - Personnel	$1,136,548	$1,214,565	$1,419,265
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	$100,599		$288,000
G - Debt	$236,376	$840,728	$705,586
T - Capital Improvements	$616,584	$1,599,712	$2,462,000
Total Expenditures	**$2,829,344**	**$5,227,961**	**$6,232,251**
Total Revenues Less Expenditures	**$1,540,195**	**-$690,479**	**-$1,348,251**
Ending Fund Balance	**$3,976,013**	**$2,269,897**	**$346,010**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$2,435,818	$2,960,376	$1,694,261	$1,442,701
Total Fund Balance	**$2,435,818**	**$2,960,376**	**$1,694,261**	**$1,442,701**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$4,369,538.27	$4,537,482.00	$4,884,000.00
Total Revenues	**$4,369,538.27**	**$4,537,482.00**	**$4,884,000.00**

Expenditures by Division

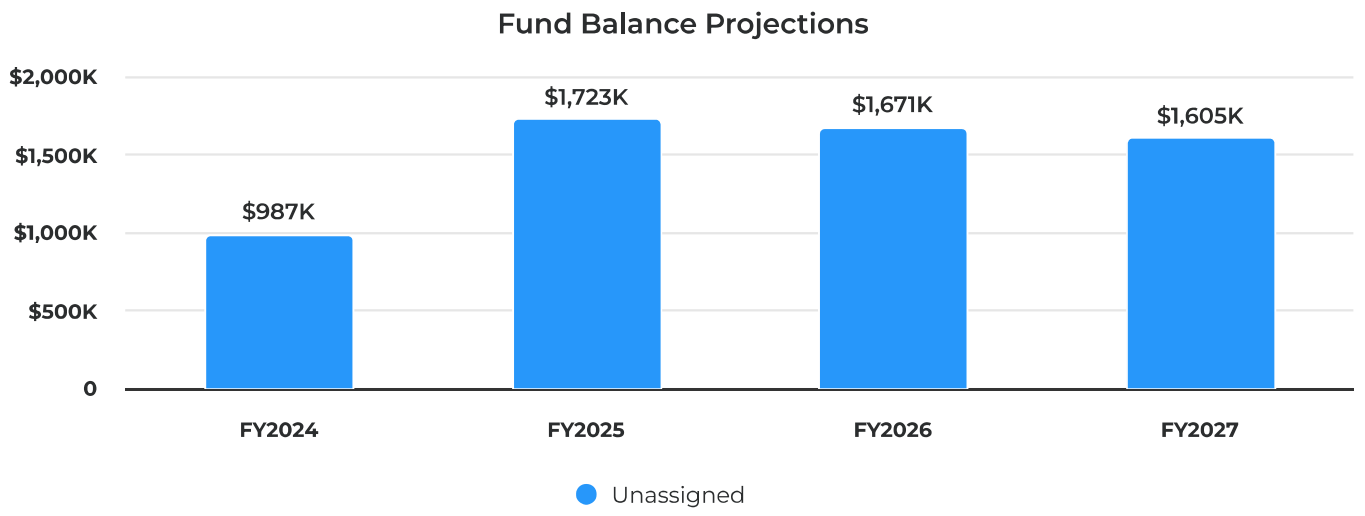
Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$1,685,140	$3,503,874	$4,767,531
Maintenance	$352,449	$300,380	$93,320
Inflow & Infiltration	$383,653	$446,495	$85,400
Capital - Wastewater	$408,102	$977,212	$1,286,000
Total Expenditures	**$2,829,344**	**$5,227,961**	**$6,232,251**

87 - Water Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance	**$987,093**	**$1,723,295**	**$1,670,857**
Revenues			
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
Total Revenues	**$2,584,638**	**$2,602,107**	**$3,057,000**
Expenditures			
A - Personnel	$693,182	$779,768	$929,694
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	$60,190		$180,000
G - Debt	$10,123	$93,780	$96,827
T - Capital Improvements	$169,403	$462,267	$680,416
Total Expenditures	**$1,606,037**	**$2,509,668**	**$3,153,922**
Total Revenues Less Expenditures	**$978,601**	**$92,439**	**-$96,922**
Ending Fund Balance	**$1,965,694**	**$1,815,734**	**$1,573,935**

Fund Balance



Financial Summary

Fund Balance	FY 2024	FY 2025	FY 2026	FY 2027
Unassigned	$987,093	$1,723,295	$1,670,857	$1,604,628
Total Fund Balance	**$987,093**	**$1,723,295**	**$1,670,857**	**$1,604,628**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$2,584,638	$2,602,107	$3,057,000
Total Revenues	**$2,584,638**	**$2,602,107**	**$3,057,000**

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating	$1,020,887	$1,438,451	$2,144,606
Maintenance	$461,595	$628,235	$328,900
Capital - Water	$123,555	$442,982	$680,416
Total Expenditures	**$1,606,037**	**$2,509,668**	**$3,153,922**

89 - Golf Course Fund

Comprehensive Fund Summary

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Beginning Fund Balance			
Revenues			
Transfers			$273,339
Service Charges			$954,500
Total Revenues			**$1,227,839**
Expenditures			
A - Personnel			$568,614
B - Contractual Services			$377,224
C - Commodities			$275,000
E - Capital Outlay			$7,000
Total Expenditures			**$1,227,838**
Total Revenues Less Expenditures			**$1**
Ending Fund Balance			**$1**

Revenues by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating			$1,227,839
Total Revenues			**$1,227,839**

Expenditures by Division

Category	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Operating			$1,227,838
Total Expenditures			**$1,227,838**

Capital Improvement Plan

The Capital Improvement Plan (CIP) is a multi-year planning document that identifies and schedules the City's capital projects alongside their estimated costs and funding sources. A comprehensive standalone CIP document is available separately and provides greater detail on individual projects, priorities, and long-term planning. The capital fund (22) line-item breakdown is included in this section.

Definition and Criteria for Capital Projects

A capital project is any expenditure for the acquisition, construction, renovation, or significant improvement of a physical asset that has a useful life of two or more years and a total project cost of $5,000 or greater. Capital projects are distinguished from routine operating expenses in that they result in a long-lasting asset or improvement that benefits the City beyond the current fiscal year. Examples include the construction of a new facility, major road or infrastructure repairs, land acquisition, large equipment purchases, and substantial building renovations. Expenditures that fall below the $5,000 threshold, or that are recurring in nature, are classified as operating expenses and budgeted accordingly. Many departments have capital projects listed as "various maintenance." This is to ensure there is flexibility budgeted for things that come up or need to be fixed/replaced unexpectedly.

New Changes to Accounting & Project Numbers

To make capital projects easier to identify and report on, the City has introduced a set of dedicated three-digit division codes for capital expenditures, all beginning with the number 6. Any division code starting with 6 ("6XX") can be immediately recognized as a capital project, regardless of which fund it is paired with. These divisions span all major service areas and logically follow the corresponding department (i.e. the parks fund is 79, and the 3 digit capital code for parks is 679). Division 600, Capital - General, serves as the home for capital projects related to citywide projects and City Hall.

It is also important to note that all capital projects, including those continuing from prior years, have been assigned new project numbers this year. This reflects both the City's transition to a new budgeting software platform and updates to the capital accounting system, representing a clean start. Additionally, the structure of project numbers has been updated so that projects are no longer tied to specific funds, allowing for greater flexibility in how capital work is budgeted and tracked going forward.

Debt Service & Long-Term Use

Capital Improvements are meant to last a long time. Some of these improvements are smaller, are more prone to wear-and-tear, and may last 5–10 years. However, some of the biggest capital improvements, such as the new fire station, are meant to last for generations and have a cost that reflects that. By taking on debt service, we lessen the financial impact on a single year by not having to fund it all at once. However, there is also an idea that takes taxpayers themselves into account: **intergenerational equity.** Intergenerational equity splits the cost of major capital improvements across many years, so that the taxpayers in 20XX aren't carrying the entire tax burden for infrastructure that will stay in use for many years.

New Capital Division Codes:

- Capital - General (600)
- Capital - Street (608)
- Capital - Fire (610)
- Capital - Police (615) *(includes animal control)*
- Capital - Stormwater (616)
- Capital - Civic Center (630)
- Capital - Community Buildings (635)
- Capital - Economic Development (645)
- Capital - Airport (673)
- Capital - DTBD (675)
- Capital - Parks (679)
- Capital - Electric (680)
- Capital - Wastewater (685)
- Capital - Water (687)
- Capital - PW Facility (688)
- Capital - Golf Course (689)
- Capital - IT (690)

Project Number Guide

Due to the changes to the budgeting software and accounts, the project numbers are starting fresh. The general structure stays similar, with a slight tweak to allow for funding flexibility. The biggest difference is that **projects that were started in previous fiscal years and are still going on have new project numbers now.**

Project numbers follow the same general format as before, just without the first section that identified the fund. They are formatted like this **"DIVISION-SEQUENCE-STARTING YEAR"**. For example, FDE-002-27 would be read as a Fire Department project starting in FY2027, and it is the second one that year (the sequence is not chronological and is just for differentiation between projects). See chart below for division abbreviations and codes.

Division Abbreviation	Division	Capital # (6XX)
ACO	Animal Control	615
APT	Airport	673
CBN	Community Buildings	635
CCC	Cowan Civic Center	630
CHA	City Hall/General	600
DTB	Downtown Business	675
ELF	Electric Utility	680
FDE	Fire Department	610
FMS	Facilities Management	600
GOL	Golf Course	689
ITS	Information Technology	690
PKD	Parks Department	679
POL	Police Department	615
PWF	Public Works Facility	688
STR	Streets Division	608
SWC	Stormwater Division	616
WTR	Water Utility	687
WWO	Wastewater Utility	685

Selection Process

Projects included in the Capital Improvement Plan are selected through a structured review process in which department heads play a central role. Each year, department heads submit capital project requests on behalf of their departments, identifying needs based on asset condition, service demands, safety concerns, and alignment with the City's strategic goals. These requests are then evaluated and scored by the Budget Office using established criteria such as urgency, public impact, available funding, and consistency with adopted master plans. Because department heads are closest to the day-to-day operational needs of their departments, their input and advocacy are essential to ensuring the CIP reflects the community's most pressing infrastructure and service priorities.

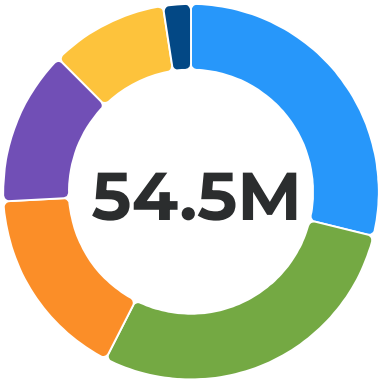
Capital Improvement Plan Reader's Guide

The following pages present capital projects organized two different ways because each view tells a different story. The departmental breakdown shows which projects each department is responsible for managing, regardless of where the money comes from. The funding source breakdown then takes those same projects and reorganizes them by which fund is paying for them, since a single department may have projects spread across multiple funds. Together these two views give a complete picture of both who is doing the work and where the money is coming from.

Project Types

Capital projects are organized by project type to provide clarity on the nature of each investment and to align with how assets are classified and depreciated in the accounting system. Project types include Machinery & Equipment, Land & Improvements, Buildings & Improvements, Infrastructure, Vehicles, and Furniture & Fixtures. Categorizing projects this way makes it easier to analyze spending patterns across asset classes, supports accurate fixed asset recordkeeping, and ensures that each project is depreciated appropriately based on the type of asset being acquired or improved.

FY27 - FY31 Capital Costs By Project Type



Machinery & Equipment	**$15,703,000**	28.79%
Land & Improvements	**$15,659,582**	28.71%
Building & Improvements	**$9,100,876**	16.69%
Infrastructure	**$7,279,375**	13.35%
Vehicles	**$5,501,206**	10.09%
Furniture & Fixtures	**$1,300,000**	2.38%

One Year Plan

The one-year plan within this Capital Improvement Plan (CIP) serves as a focused roadmap for translating long-term goals into actionable steps over the next 12 months. This section outlines the key priorities, measurable objectives, and targeted initiatives that will drive progress in the near term. By breaking broader strategies into manageable milestones, the one-year plan ensures accountability, supports efficient resource allocation, and enables regular monitoring of performance. It also provides the flexibility to adapt to emerging challenges and opportunities, while maintaining alignment with the organization's overall vision for improvement and growth.

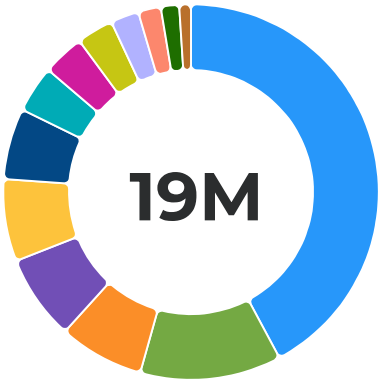
FY27 Total Capital Requested

$18,955,206

FY27 Total Funding Requested

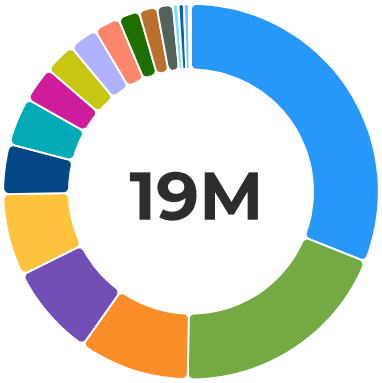
$18,955,206

FY27 Total Funding Requested by Source



Capital Improvement Bond Project Fund	$8,000,000	42.20%
Capital Fund	$2,303,891	12.15%
Capital Funds	$1,390,509	7.34%
Electric Fund	$1,390,000	7.33%
Wastewater Fund	$1,341,000	7.07%
Streets Fund	$1,163,169	6.14%
Parks Fund	$765,000	4.04%
Water Fund	$680,416	3.59%
Grant Funding	$599,621	3.16%
Stormwater Fund	$465,000	2.45%
Project Revenues	$366,600	1.93%
Airport Fund	$300,000	1.58%
Street Fund	$190,000	1.00%

FY27 Total Funding Requested by Department



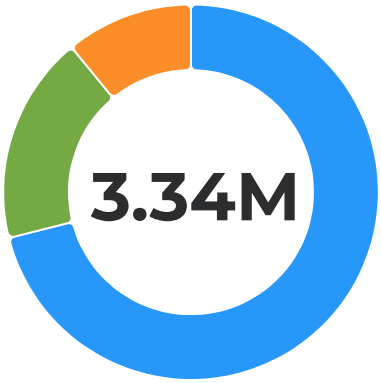
Electric	**$5,890,000**	31.07%
Streets	**$3,643,544**	19.22%
Airport	**$1,800,000**	9.50%
Animal Control	**$1,500,000**	7.91%
Wastewater	**$1,341,000**	7.07%
Capital - Parks	**$815,000**	4.30%
Water	**$780,416**	4.12%
Golf Course	**$580,130**	3.06%
DTBD	**$520,000**	2.74%
Stormwater	**$465,000**	2.45%
Fire Department	**$419,868**	2.22%
Civic Center	**$348,248**	1.84%
Police Department	**$300,000**	1.58%
Capital - General	**$257,000**	1.36%
IT	**$90,000**	0.47%
Community Buildings	**$90,000**	0.47%
Capital - PW Facility	**$85,000**	0.45%
Facilities	**$30,000**	0.16%

Capital Fund

The Capital Fund is used for capital infrastructure and recreational projects. Additionally, the fund pays for the debt service related to these types of projects. The monies collected are from a 1/2 cent voters approved sales tax.

Revenues

FY27 Revenues by Revenue Type



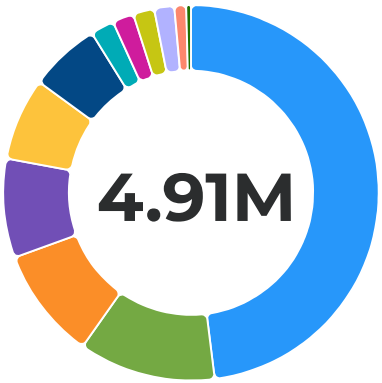
Sales Taxes	**$2,375,000**	71.08%
Grants	**$599,621**	17.95%
Service Charges	**$366,600**	10.97%

Revenues by Revenue Type

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
TAX-SALES 0.5%	22-600-41002	$2,254,781	$2,395,000	$2,375,000
Total Sales Taxes		$2,254,781	$2,395,000	$2,375,000
Grants				
GRANTS-CAPITAL	22-600-42502			$599,621
Total Grants				$599,621
Miscellaneous				
MISC-INTEREST INCOME	22-600-43103	$27,840		
MISC-INSURANCE RECOVERIES	22-600-43114	$32,619		
Total Miscellaneous		$60,460		
Service Charges				
SUBDIVISION PROJECTS	22-600-41011		$1,041,900	
SUBDIVISION PROJECTS	22-608-41011			$366,600
Total Service Charges			$1,041,900	$366,600
Total Revenues		**$2,315,241**	**$3,436,900**	**$3,341,221**

Expenditures

FY27 Expenditures by Department



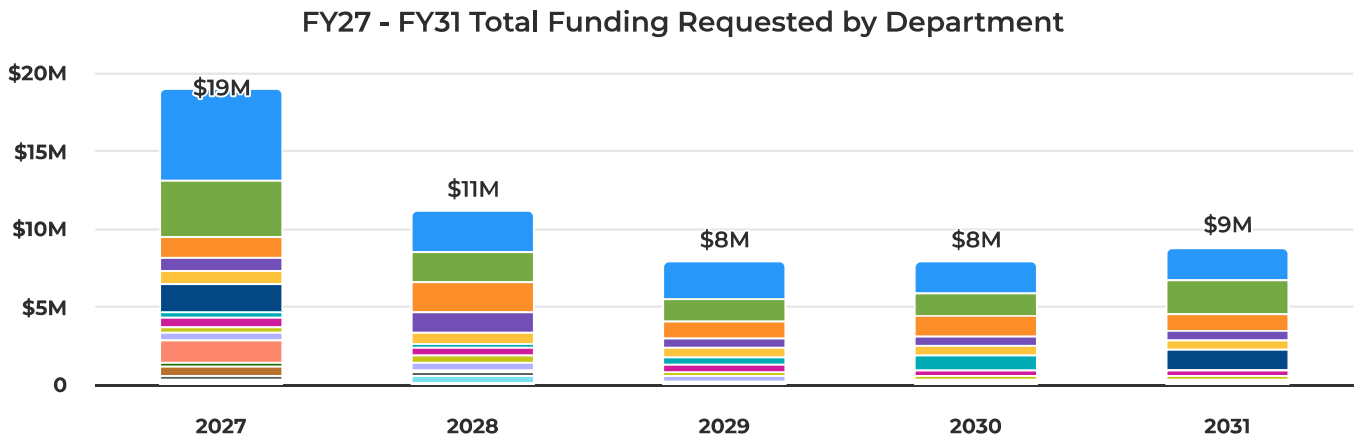
Capital - Street	**$2,355,375**	47.96%
Capital - Golf Course	**$580,130**	11.81%
Capital - General	**$472,243**	9.62%
Capital - Fire	**$419,868**	8.55%
Capital - Civic Center	**$348,248**	7.09%
Capital - Police	**$300,000**	6.11%
Capital - Water	**$100,000**	2.04%
Capital - IT	**$90,000**	1.83%
Capital - Community Buildings	**$90,000**	1.83%
Capital - PW Facility	**$85,000**	1.73%
Capital - Parks	**$50,000**	1.02%
Capital - DTBD	**$20,000**	0.41%

Capital Fund Expenditures by Division

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Capital Fund		$751,598	$4,844,332	$4,910,864
Capital - General				
CAPITAL EXP-LAND & IMPROVEMENT	22-600-52000	$55,588	$2,246,000	$15,000
CAPITAL EXP-BUILDING & IMPROVEMENT	22-600-52100	$399,153	$1,818,650	$50,000
CAPITAL EXP-FURNITURE & FIXTURE	22-600-52150	$12,602	$68,000	$75,000
CAPITAL EXP-MACHINERY & EQUIPMENT	22-600-52200	$181,563	$215,103	$47,000
CAPITAL EXP-INFRASTRUCTURE	22-600-52300			$100,000
DEBT-COPS	22-600-53500	$101,508	$180,945	
PROF SERVICES-ENGINEERING	22-600-56002		$250,000	$100,000
PROF SERVICES-ADMIN SRV CHARGE	22-600-56023		$65,634	$60,996
PROF SERVICES-SECURITY SERVICES	22-600-56034			$18,000
INSURANCE-GENERAL LIABILITY	22-600-56521			$6,247
ADVERTISING-PUBLIC NOTICES	22-600-56601	$351		
SUPPLIES-OPERATIONAL	22-600-57000	$11		
Total Capital - General		$750,777	$4,844,332	$472,243
Capital - Street				
CAPITAL EXP-LAND & IMPROVEMENT	22-608-52000			$1,250,000
CAPITAL EXP-VEHICLES	22-608-52250			$65,000
CAPITAL EXP-INFRASTRUCTURE	22-608-52300			$1,040,375
Total Capital - Street				$2,355,375
Capital - Fire				
CAPITAL EXP-LAND & IMPROVEMENT	22-610-52000			$80,000
CAPITAL EXP-FURNITURE & FIXTURE	22-610-52150			$15,000
CAPITAL EXP-MACHINERY & EQUIPMENT	22-610-52200			$20,000
DEBT-LEASE OBLIGATION	22-610-53200			$304,868
PROF SERVICES-ENGINEERING	22-610-56002	$821		
Total Capital - Fire		$821		$419,868
Capital - Police				
CAPITAL EXP-BUILDING & IMPROVEMENT	22-615-52100			$300,000
Total Capital - Police				$300,000
Capital - DTBD				
CAPITAL EXP-BUILDING & IMPROVEMENT	22-675-52100			$20,000
Total Capital - DTBD				$20,000
Capital - Parks				

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
CAPITAL EXP-LAND & IMPROVEMENT	22-679-52000			$50,000
Total Capital - Parks				$50,000
Capital - Civic Center				
CAPITAL EXP-BUILDING & IMPROVEMENT	22-630-52100			$130,000
CAPITAL EXP-FURNITURE & FIXTURE	22-630-52150			$30,000
CAPITAL EXP-INFRASTRUCTURE	22-630-52300			$5,000
DEBT-COPS	22-630-53500			$183,248
Total Capital - Civic Center				$348,248
Capital - Water				
CAPITAL EXP-FURNITURE & FIXTURE	22-687-52150			$100,000
Total Capital - Water				$100,000
Capital - Golf Course				
CAPITAL EXP-LAND & IMPROVEMENT	22-689-52000			$150,000
CAPITAL EXP-BUILDING & IMPROVEMENT	22-689-52100			$385,130
CAPITAL EXP-MACHINERY & EQUIPMENT	22-689-52200			$45,000
Total Capital - Golf Course				$580,130
Capital - Community Buildings				
CAPITAL EXP-LAND & IMPROVEMENT	22-635-52000			$35,000
CAPITAL EXP-BUILDING & IMPROVEMENT	22-635-52100			$55,000
Total Capital - Community Buildings				$90,000
Capital - PW Facility				
CAPITAL EXP-LAND & IMPROVEMENT	22-688-52000			$25,000
CAPITAL EXP-BUILDING & IMPROVEMENT	22-688-52100			$10,000
CAPITAL EXP-FURNITURE & FIXTURE	22-688-52150			$20,000
CAPITAL EXP-MACHINERY & EQUIPMENT	22-688-52200			$30,000
Total Capital - PW Facility				$85,000
Capital - IT				
CAPITAL EXP-MACHINERY & EQUIPMENT	22-690-52200			$90,000
Total Capital - IT				$90,000
Total Expenditures		**$751,598**	**$4,844,332**	**$4,910,864**

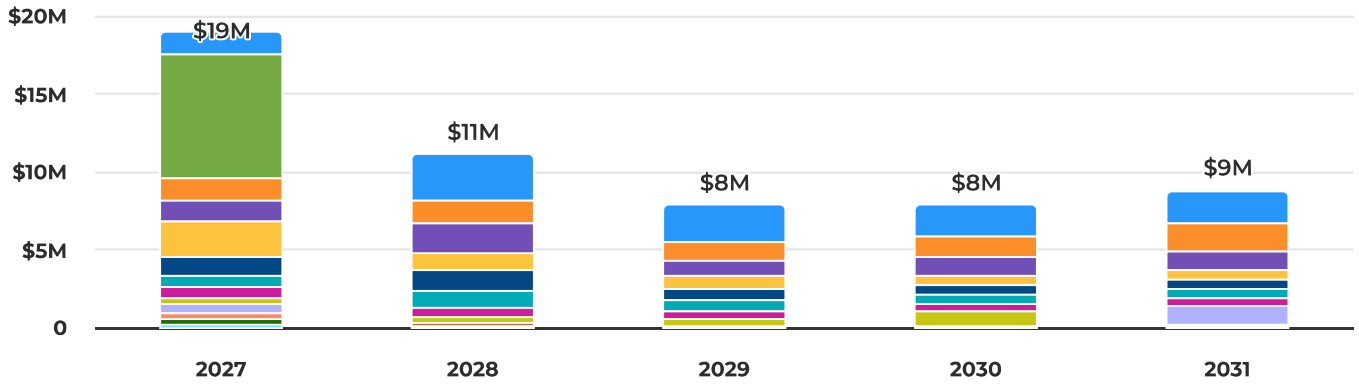
Capital Improvement Five-Year Plan



Funding by Department Totals (all years)

Electric	**$14,921,000**	27.36%
Streets	**$10,729,827**	19.67%
Wastewater	**$6,634,000**	12.16%
Capital - Parks	**$4,085,000**	7.49%
Water	**$3,239,416**	5.94%
Airport	**$3,120,000**	5.72%
Stormwater	**$2,295,000**	4.21%
Golf Course	**$2,060,130**	3.78%
Civic Center	**$1,628,249**	2.99%
Fire Department	**$1,578,417**	2.89%
Animal Control	**$1,500,000**	2.75%
Capital - General	**$758,000**	1.39%
DTBD	**$520,000**	0.95%
Police Department	**$520,000**	0.95%
Utility Billing	**$500,000**	0.92%
Capital - PW Facility	**$175,000**	0.32%
Community Buildings	**$110,000**	0.20%
IT	**$90,000**	0.17%
Facilities	**$80,000**	0.15%

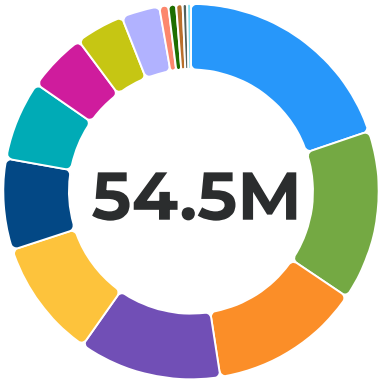
FY27 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

Electric Fund	**$10,796,000**	19.79%
Capital Improvement Bond Project Fund	**$8,000,000**	14.67%
Capital Funds	**$7,105,675**	13.03%
Wastewater Fund	**$6,709,000**	12.30%
Capital Fund	**$5,561,441**	10.20%
Streets Fund	**$4,279,286**	7.85%
Parks Fund	**$3,735,000**	6.85%
Water Fund	**$2,789,416**	5.11%
Stormwater Fund	**$2,295,000**	4.21%
Grant Funding	**$1,799,621**	3.30%
Airport Fund	**$420,000**	0.77%
Project Revenues	**$366,600**	0.67%
Public Safety Fund	**$297,000**	0.54%
Golf Course Fund	**$200,000**	0.37%
Street Fund	**$190,000**	0.35%

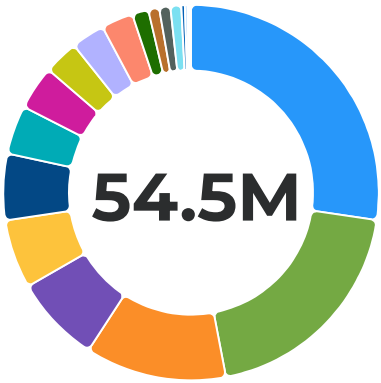
FY27 - FY31 Expenditures by Fund



Electric Fund	**$10,796,000**	19.79%
Capital Improvement Bond Project Fund	**$8,000,000**	14.67%
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Projects by Department

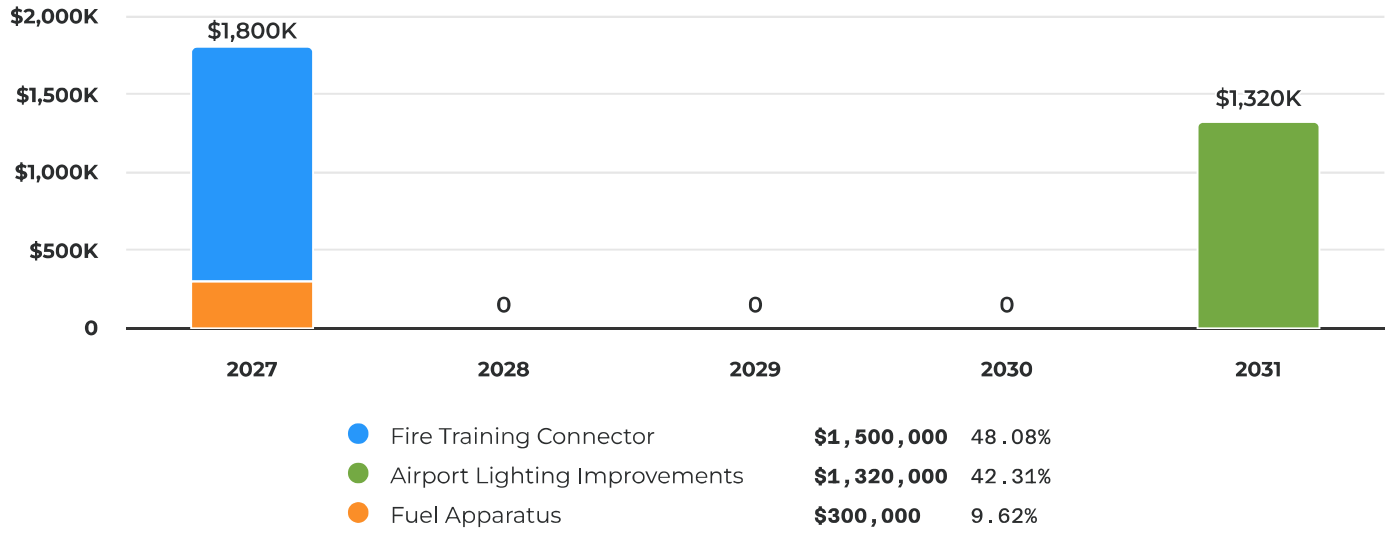
FY27 - FY31 Capital Costs by Department



Electric	**$14,921,000**	27.36%
Streets	**$10,729,827**	19.67%
Wastewater	**$6,634,000**	12.16%
Capital - Parks	**$4,085,000**	7.49%
Water	**$3,239,416**	5.94%
Airport	**$3,120,000**	5.72%
Stormwater	**$2,295,000**	4.21%
Golf Course	**$2,060,130**	3.78%
Civic Center	**$1,628,249**	2.99%
Fire Department	**$1,578,417**	2.89%
Animal Control	**$1,500,000**	2.75%
Capital - General	**$758,000**	1.39%
DTBD	**$520,000**	0.95%
Police Department	**$520,000**	0.95%
Utility Billing	**$500,000**	0.92%
Capital - PW Facility	**$175,000**	0.32%
Community Buildings	**$110,000**	0.20%
IT	**$90,000**	0.17%
Facilities	**$80,000**	0.15%

Airport

FY27 - FY31 Airport Projects

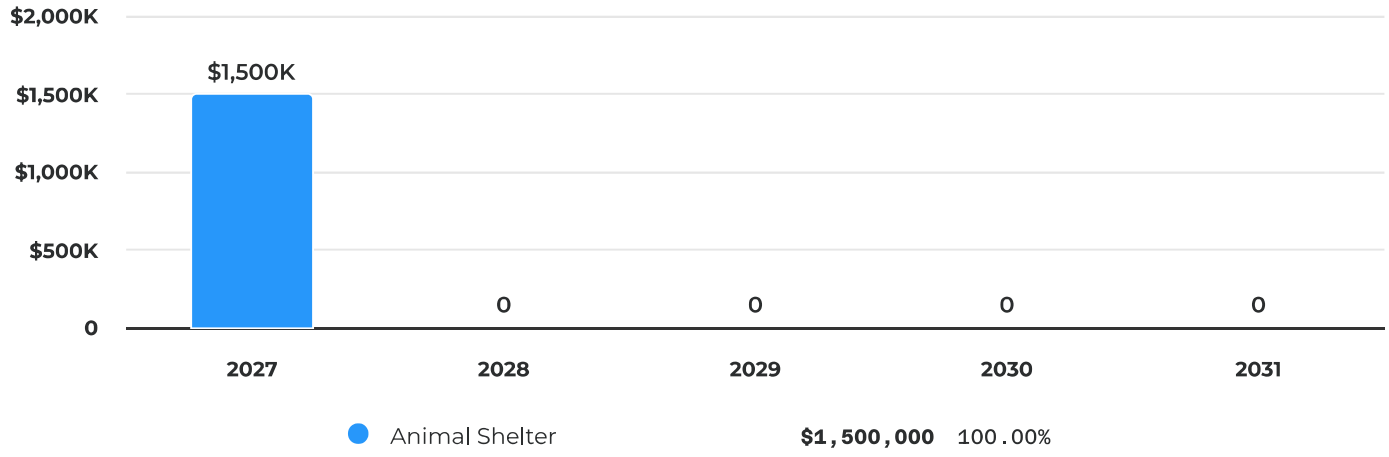


Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
APT-002-27	Fire Training Connector	$1,500,000	$0	$0	$0	$0	**$1,500,000**
APT-001-31	Airport Lighting Improvements	$0	$0	$0	$0	$1,320,000	**$1,320,000**
APT-001-27	Fuel Apparatus	$300,000	$0	$0	$0	$0	**$300,000**
Total Summary of Requests		**$1,800,000**	**$0**	**$0**	**$0**	**$1,320,000**	**$3,120,000**

Animal Control

FY27 - FY31 Animal Control Projects

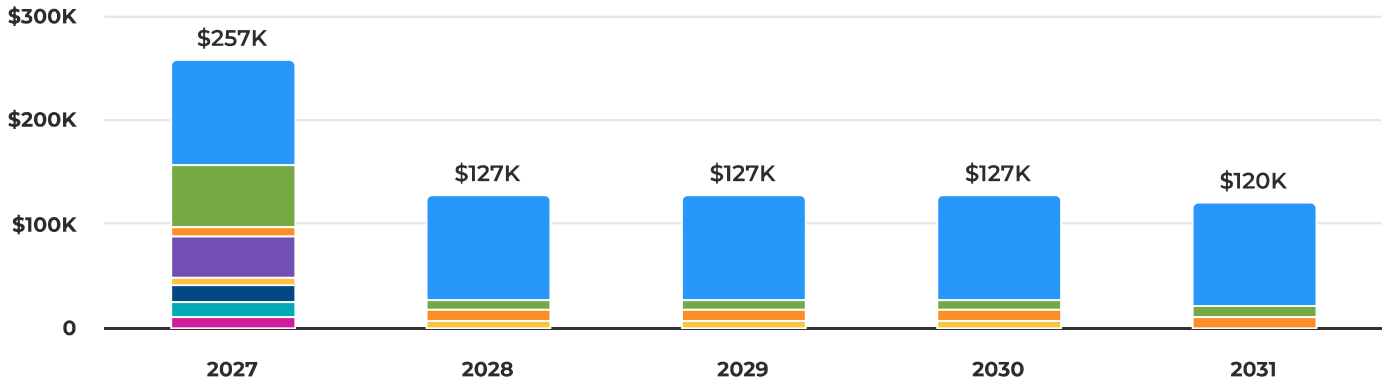


Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
ACO-001-27	Animal Shelter	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Total Summary of Requests		**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Capital - General

FY27 - FY31 Capital - General Projects



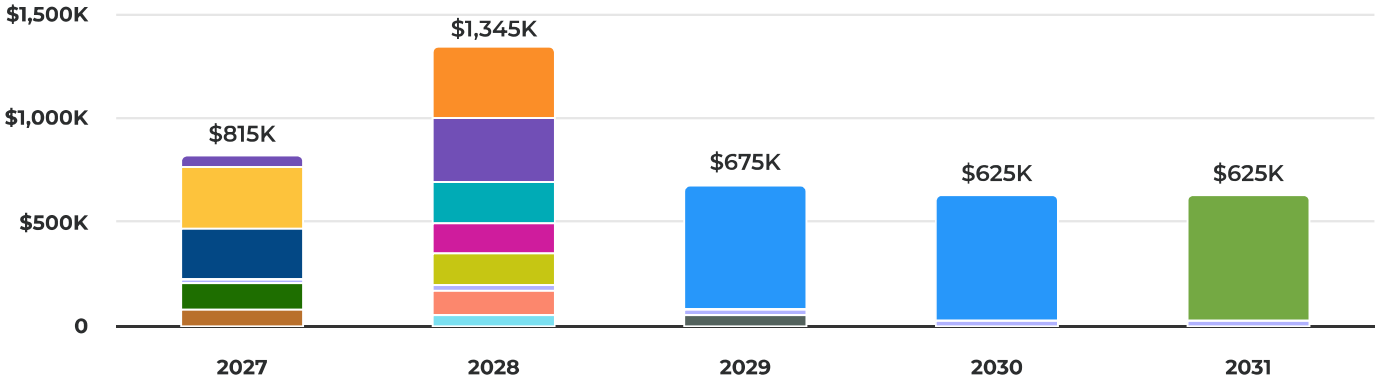
Hwy Entrance Monument Signage	**$500,000**	65.96%
Christmas Decorations	**$100,000**	13.19%
City Hall Facility Maintenance	**$50,000**	6.60%
City Hall ADA Modifications	**$40,000**	5.28%
Replace VAV Boxes - City Hall	**$28,000**	3.69%
Seal and Stripe Parking Lot - City Hall	**$15,000**	1.98%
City Hall Carpet	**$15,000**	1.98%
Trane HVAC Service - City Hall	**$10,000**	1.32%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
CHA-008-27	Hwy Entrance Monument Signage	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
CHA-003-27	Christmas Decorations	$60,000	$10,000	$10,000	$10,000	$10,000	**$100,000**
CHA-001-27	City Hall Facility Maintenance	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
CHA-002-27	City Hall ADA Modifications	$40,000	$0	$0	$0	$0	**$40,000**
CHA-004-27	Replace VAV Boxes - City Hall	$7,000	$7,000	$7,000	$7,000	$0	**$28,000**
CHA-007-27	Seal and Stripe Parking Lot - City Hall	$15,000	$0	$0	$0	$0	**$15,000**
CHA-006-27	City Hall Carpet	$15,000	$0	$0	$0	$0	**$15,000**
CHA-005-27	Trane HVAC Service - City Hall	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$257,000**	**$127,000**	**$127,000**	**$127,000**	**$120,000**	**$758,000**

Capital - Parks

FY27 - FY31 Capital - Parks Projects



Mountrose Park	**$1,200,000**	29.38%
Beck Park	**$600,000**	14.69%
Atchley - Splash Pad	**$350,000**	8.57%
Murphy-Gasconade Park Connector	**$350,000**	8.57%
Atchley - Indian Creek Playground	**$300,000**	7.34%
Atchley Park - Front Parking Lot	**$240,000**	5.88%
Atchley - Walking Trail Expansion	**$200,000**	4.90%
Gasconade Park Playground	**$150,000**	3.67%
Atchley -Natural/Playground Area	**$150,000**	3.67%
Miscellaneous Playground Equipment	**$125,000**	3.06%
Atchley - Front Shelter	**$120,000**	2.94%
Atchley - Indian Creek Shelter	**$120,000**	2.94%
Boswell Aquatics Slide Restoration	**$80,000**	1.96%
Nelson Park Batting Cages	**$50,000**	1.22%
Atchley - Dog Park Relocation	**$50,000**	1.22%

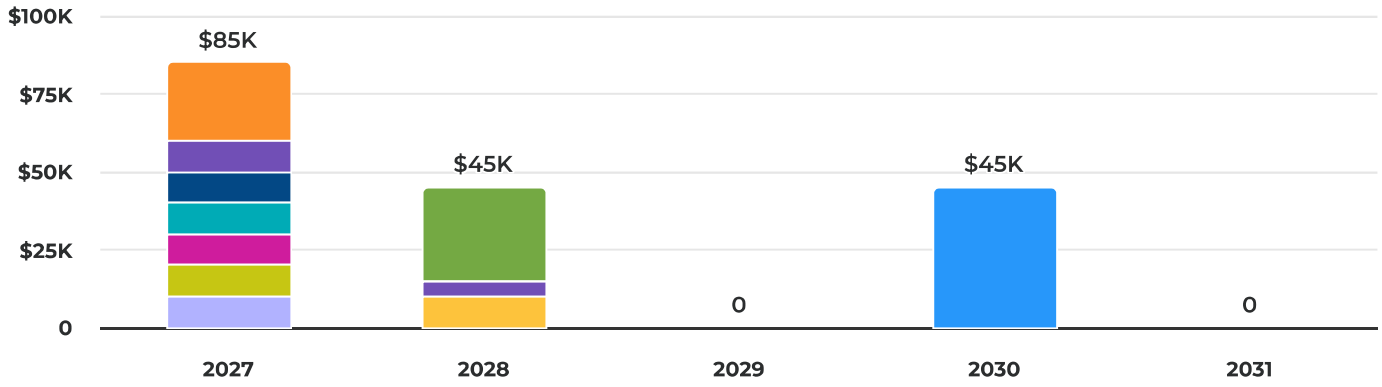
Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
PKD-002-29	Mountrose Park	$0	$0	$600,000	$600,000	$0	**$1,200,000**
PKD-001-31	Beck Park	$0	$0	$0	$0	$600,000	**$600,000**
PKD-003-28	Atchley - Splash Pad	$0	$350,000	$0	$0	$0	**$350,000**
PKD-006-27	Murphy-Gasconade Park Connector	$50,000	$300,000	$0	$0	$0	**$350,000**
PKD-005-27	Atchley - Indian Creek Playground	$300,000	$0	$0	$0	$0	**$300,000**
PKD-003-27	Atchley Park - Front Parking Lot	$240,000	$0	$0	$0	$0	**$240,000**
PKD-004-28	Atchley - Walking Trail Expansion	$0	$200,000	$0	$0	$0	**$200,000**
PKD-001-28	Gasconade Park Playground	$0	$150,000	$0	$0	$0	**$150,000**
PKD-006-28	Atchley -Natural/Playground Area	$0	$150,000	$0	$0	$0	**$150,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
PKD-001-27	Miscellaneous Playground Equipment	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
PKD-002-28	Atchley - Front Shelter	$0	$120,000	$0	$0	$0	**$120,000**
PKD-004-27	Atchley - Indian Creek Shelter	$120,000	$0	$0	$0	$0	**$120,000**
PKD-002-27	Boswell Aquatics Slide Restoration	$80,000	$0	$0	$0	$0	**$80,000**
PKD-001-29	Nelson Park Batting Cages	$0	$0	$50,000	$0	$0	**$50,000**
PKD-005-28	Atchley - Dog Park Relocation	$0	$50,000	$0	$0	$0	**$50,000**
Total Summary of Requests		**$815,000**	**$1,345,000**	**$675,000**	**$625,000**	**$625,000**	**$4,085,000**

Capital - PW Facility

FY27 - FY31 Capital - PW Facility Projects



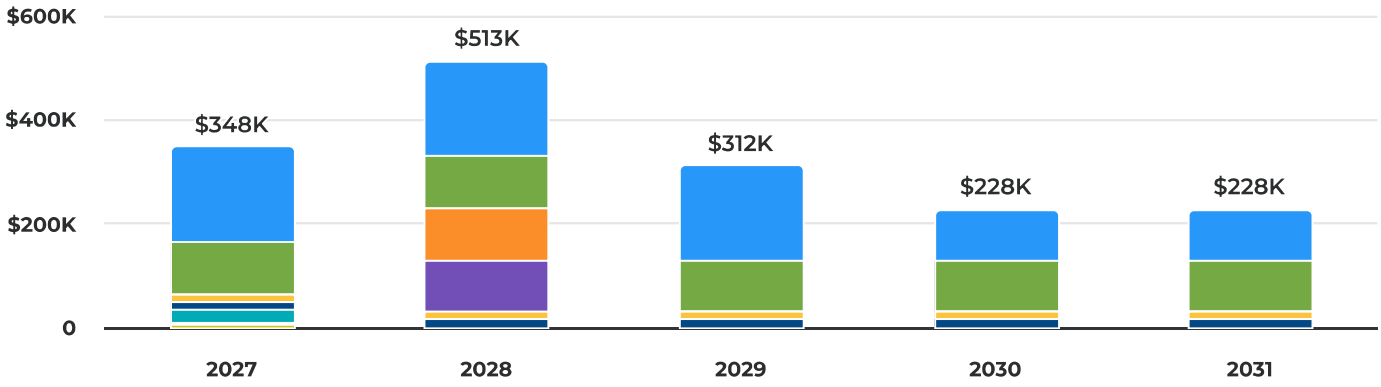
Garage Floor Repair and Seal	**$45,000**	25.71%
Garage Compressor & Room	**$30,000**	17.14%
Seal and Stripe Parking Lot	**$25,000**	14.29%
Replace 2 heaters in garage	**$15,000**	8.57%
Garage (paint interior walls)	**$10,000**	5.71%
Replace Garage Lighting	**$10,000**	5.71%
Landscaping	**$10,000**	5.71%
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-001-30	Garage Floor Repair and Seal	$0	$0	$0	$45,000	$0	**$45,000**
PWF-002-28	Garage Compressor & Room	$0	$30,000	$0	$0	$0	**$30,000**
PWF-001-27	Seal and Stripe Parking Lot	$25,000	$0	$0	$0	$0	**$25,000**
PWF-007-27	Replace 2 heaters in garage	$10,000	$5,000	$0	$0	$0	**$15,000**
PWF-001-28	Garage (paint interior walls)	$0	$10,000	$0	$0	$0	**$10,000**
PWF-004-27	Replace Garage Lighting	$10,000	$0	$0	$0	$0	**$10,000**
PWF-002-27	Landscaping	$10,000	$0	$0	$0	$0	**$10,000**
PWF-003-27	Ice Machines	$10,000	$0	$0	$0	$0	**$10,000**
PWF-005-27	Breakroom HVAC Unit Replacement	$10,000	$0	$0	$0	$0	**$10,000**
PWF-006-27	Entry Gate Opener Replacement	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$85,000**	**$45,000**	**$0**	**$45,000**	**$0**	**$175,000**

Civic Center

FY27 - FY31 Civic Center Projects



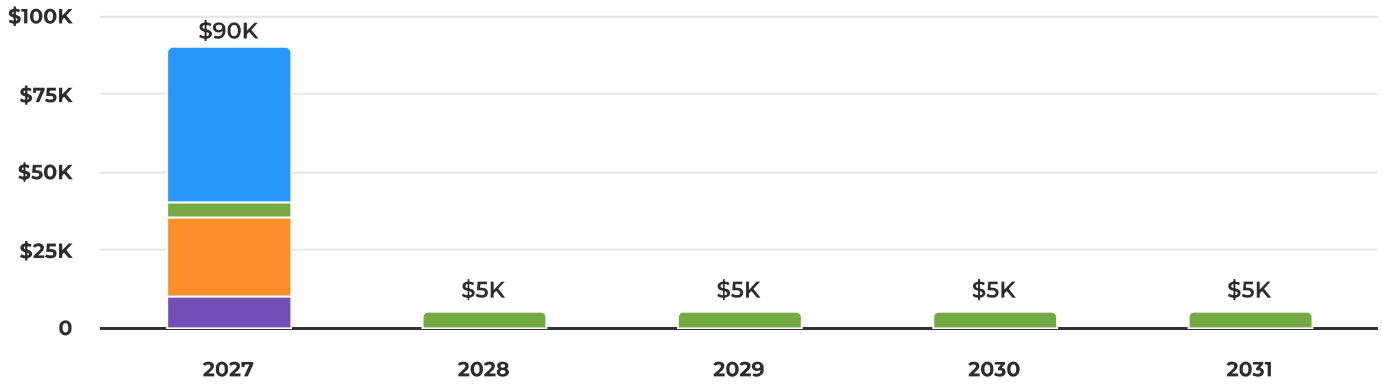
Civic Center COPS Debt	**$743,249**	45.65%
General Facility Maintenance (HVAC, plumbing, etc.)	**$500,000**	30.71%
Seal and Stripe Parking Lot - Civic Center	**$100,000**	6.14%
Replace Civic Center Rooftop Unit	**$100,000**	6.14%
Carpeting Replacement	**$75,000**	4.61%
Exhibition Hall Equipment (tables, chairs, misc. equipment)	**$75,000**	4.61%
New Building Signage (west side)	**$25,000**	1.54%
Theater Floor Refinishing	**$5,000**	0.31%
Pipe & Drape	**$5,000**	0.31%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
CCC-004-27	Civic Center COPS Debt	$183,248	$182,699	$182,030	$97,636	$97,636	**$743,249**
CCC-001-27	General Facility Maintenance (HVAC, plumbing, etc.)	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
CCC-001-28	Seal and Stripe Parking Lot - Civic Center	$0	$100,000	$0	$0	$0	**$100,000**
CCC-002-28	Replace Civic Center Rooftop Unit	$0	$100,000	$0	$0	$0	**$100,000**
CCC-006-27	Carpeting Replacement	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
CCC-002-27	Exhibition Hall Equipment (tables, chairs, misc. equipment)	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
CCC-003-27	New Building Signage (west side)	$25,000	$0	$0	$0	$0	**$25,000**
CCC-005-27	Theater Floor Refinishing	$5,000	$0	$0	$0	$0	**$5,000**
CCC-007-27	Pipe & Drape	$5,000	$0	$0	$0	$0	**$5,000**
Total Summary of Requests		**$348,248**	**$512,699**	**$312,030**	**$227,636**	**$227,636**	**$1,628,249**

Community Buildings

FY27 - FY31 Community Buildings Projects



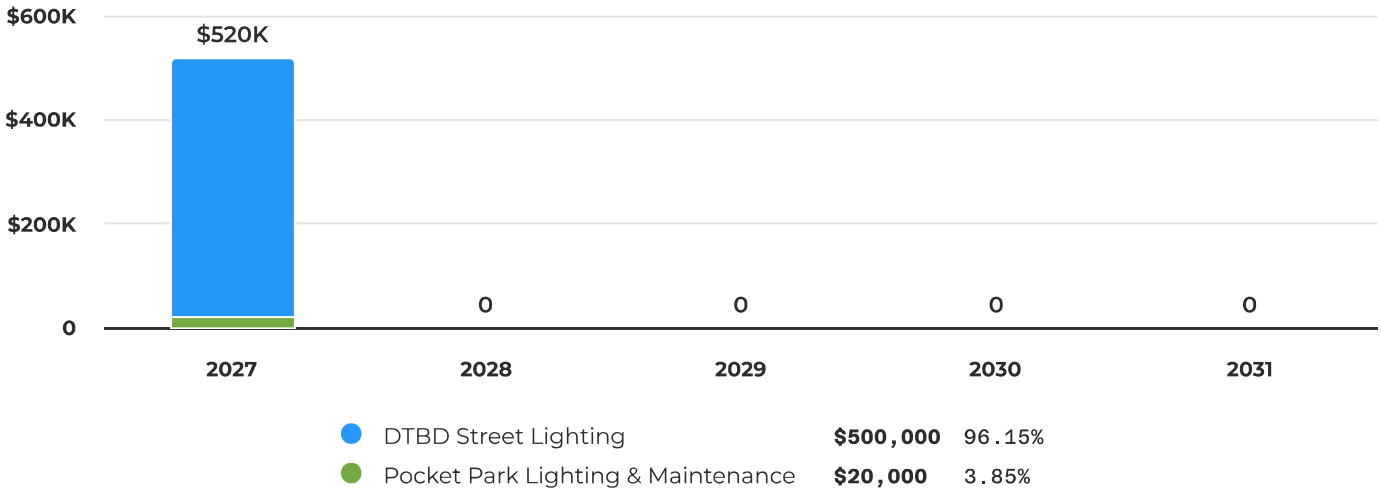
Fairgrounds & Legacy Center Entrance Signage	**$50,000**	45.45%
Facility Maintenance - Wallace Building	**$25,000**	22.73%
Mills Center Kitchen	**$25,000**	22.73%
Seal and Stripe Parking Lot - Wallace Building	**$10,000**	9.09%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
CBN-003-27	Fairgrounds & Legacy Center Entrance Signage	$50,000	$0	$0	$0	$0	**$50,000**
CBN-001-27	Facility Maintenance - Wallace Building	$5,000	$5,000	$5,000	$5,000	$5,000	**$25,000**
CBN-004-27	Mills Center Kitchen	$25,000	$0	$0	$0	$0	**$25,000**
CBN-002-27	Seal and Stripe Parking Lot - Wallace Building	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$90,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$110,000**

DTBD

FY27 - FY31 DTBD Projects

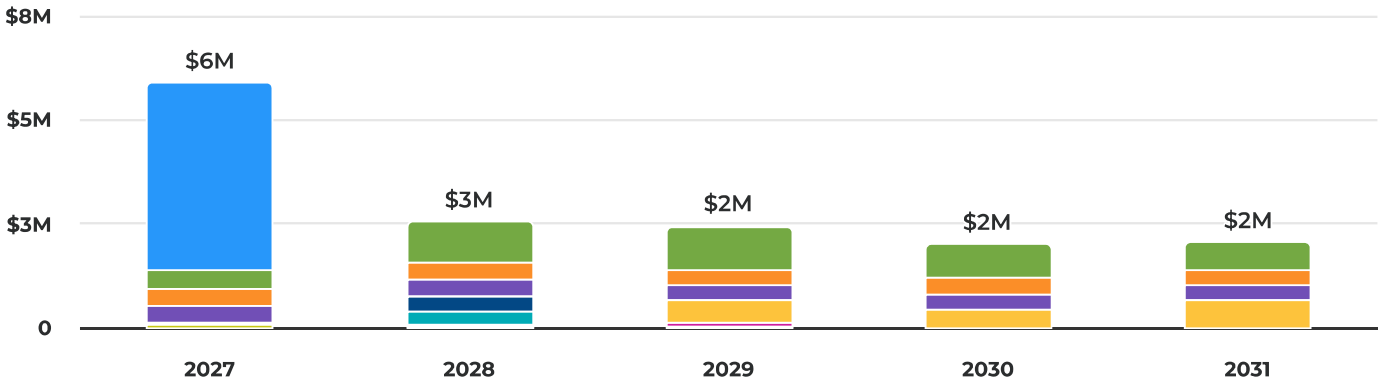


Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
DTB-001-27	DTBD Street Lighting	$500,000	$0	$0	$0	$0	**$500,000**
DTB-002-27	Pocket Park Lighting & Maintenance	$20,000	$0	$0	$0	$0	**$20,000**
Total Summary of Requests		**$520,000**	**$0**	**$0**	**$0**	**$0**	**$520,000**

Electric

FY27 - FY31 Electric Projects



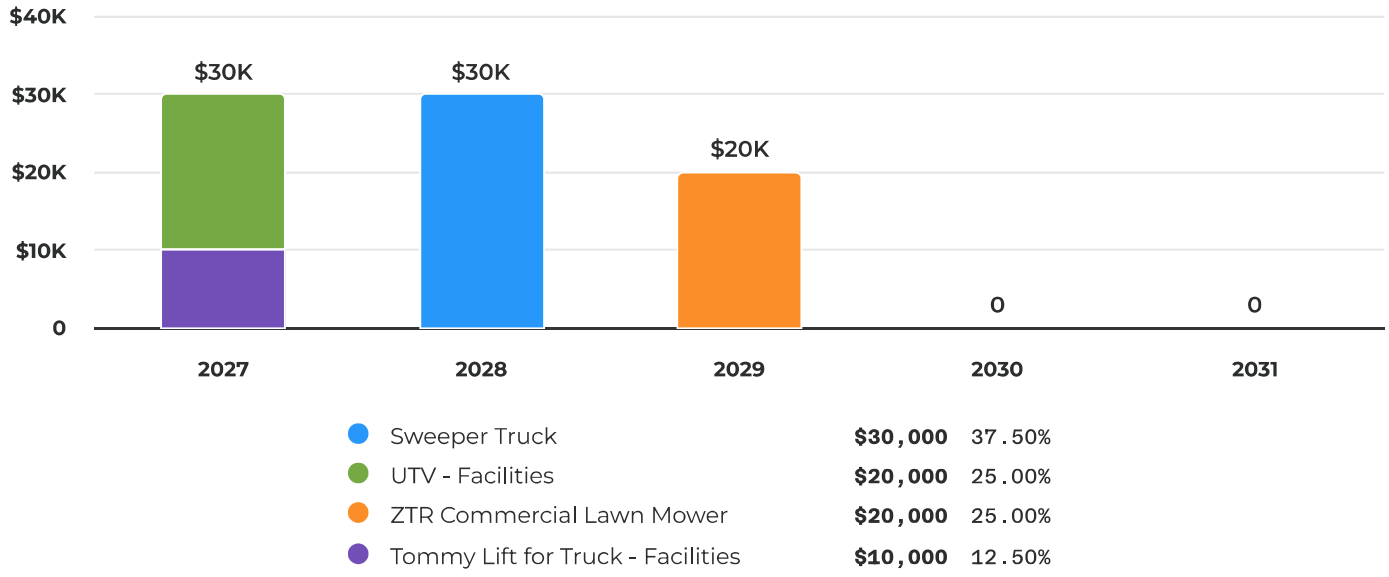
Substations	**$4,500,000**	30.16%
Vehicles for the Electric Department	**$3,965,000**	26.57%
Distribution/Transmission Pole Replacement	**$2,000,000**	13.40%
Transformers	**$1,850,000**	12.40%
Transmission System Upgrades	**$1,650,000**	11.06%
Primary System Improvements	**$371,000**	2.49%
Sectionalizing Improvements	**$290,000**	1.94%
LED Streetlights	**$165,000**	1.11%
Overhead Aerial Cable Projects	**$100,000**	0.67%
Insulator Upgrades	**$30,000**	0.20%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
ELF-007-27	Substations	$4,500,000	$0	$0	$0	$0	**$4,500,000**
ELF-005-27	Vehicles for the Electric Department	$475,000	$1,000,000	$1,030,000	$810,000	$650,000	**$3,965,000**
ELF-002-27	Distribution/Transmission Pole Replacement	$400,000	$400,000	$400,000	$400,000	$400,000	**$2,000,000**
ELF-001-27	Transformers	$400,000	$400,000	$350,000	$350,000	$350,000	**$1,850,000**
ELF-001-29	Transmission System Upgrades	$0	$0	$550,000	$450,000	$650,000	**$1,650,000**
ELF-003-27	Primary System Improvements	$0	$371,000	$0	$0	$0	**$371,000**
ELF-001-28	Sectionalizing Improvements	$0	$290,000	$0	$0	$0	**$290,000**
ELF-006-27	LED Streetlights	$55,000	$55,000	$55,000	$0	$0	**$165,000**
ELF-004-27	Overhead Aerial Cable Projects	$60,000	$0	$40,000	$0	$0	**$100,000**
ELF-002-28	Insulator Upgrades	$0	$30,000	$0	$0	$0	**$30,000**
Total Summary of Requests		**$5,890,000**	**$2,546,000**	**$2,425,000**	**$2,010,000**	**$2,050,000**	**$14,921,000**

Facilities

FY27 - FY31 Facilities Projects

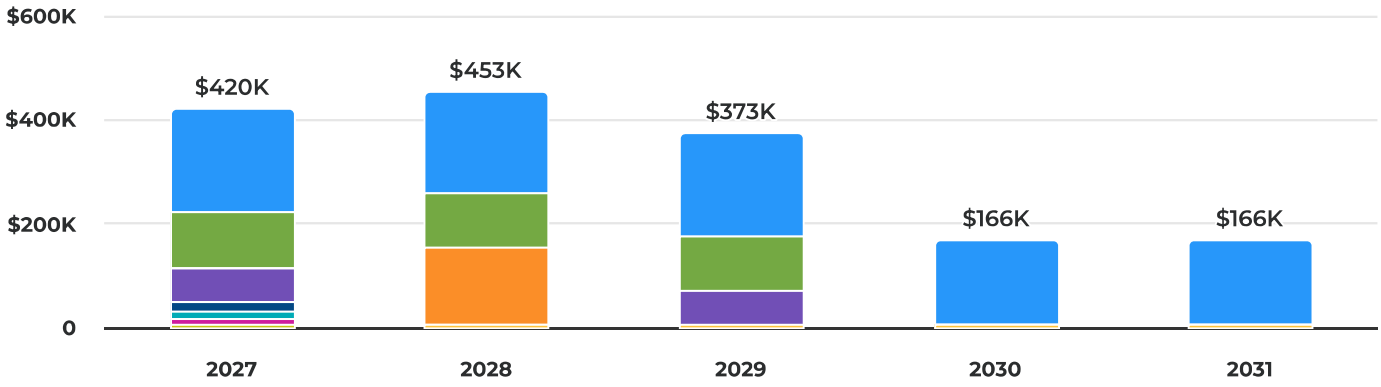


Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
FMS-001-28	Sweeper Truck	$0	$30,000	$0	$0	$0	**$30,000**
FMS-002-27	UTV - Facilities	$20,000	$0	$0	$0	$0	**$20,000**
FMS-001-29	ZTR Commercial Lawn Mower	$0	$0	$20,000	$0	$0	**$20,000**
FMS-001-27	Tommy Lift for Truck - Facilities	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$30,000**	**$30,000**	**$20,000**	**$0**	**$0**	**$80,000**

Fire Department

FY27 - FY31 Fire Department Projects



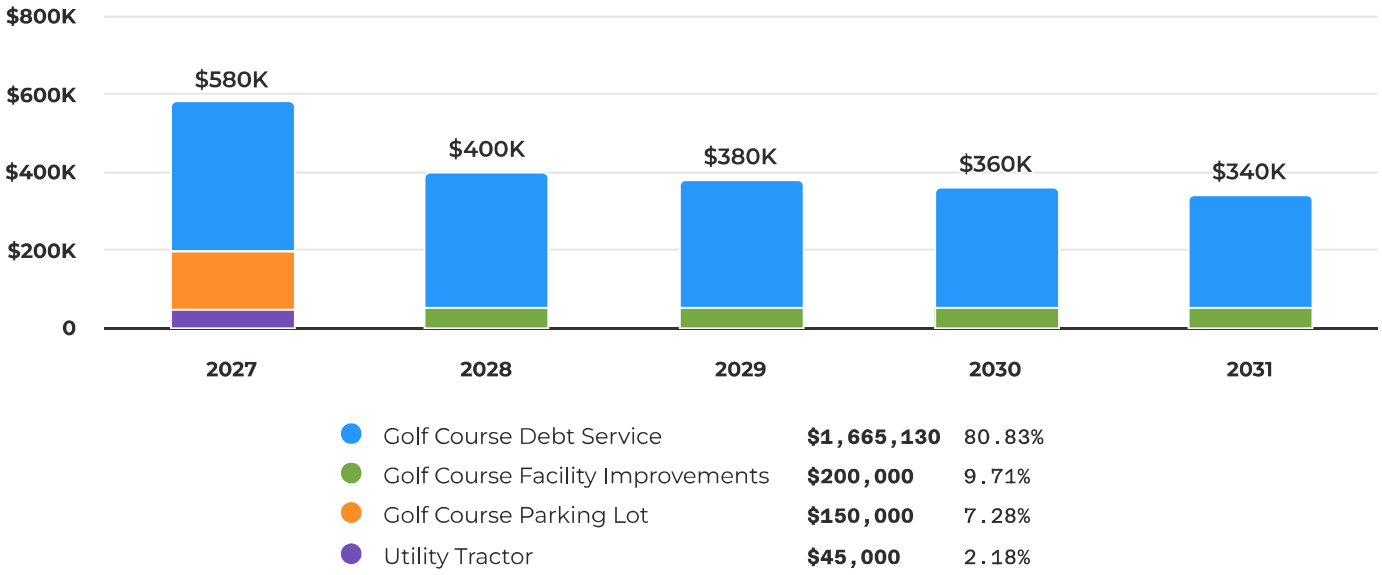
Fire Station 3 Debt	**$910,627**	57.69%
2021 Fire Truck Debt	**$320,790**	20.32%
Fire Vehicle Awning	**$147,000**	9.31%
Concrete Apron Repair (1,2)	**$130,000**	8.24%
General Facility Maintenance	**$20,000**	1.27%
Generator Repairs	**$20,000**	1.27%
Parking Lot Sealing (Stations 1 & 2)	**$15,000**	0.95%
Butterfly Garden & Seeding	**$10,000**	0.63%
Doors	**$5,000**	0.32%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
FDE-001-27	Fire Station 3 Debt	$197,938	$194,293	$195,648	$161,374	$161,374	**$910,627**
FDE-004-27	2021 Fire Truck Debt	$106,930	$106,930	$106,930	$0	$0	**$320,790**
FDE-002-28	Fire Vehicle Awning	$0	$147,000	$0	$0	$0	**$147,000**
FDE-003-27	Concrete Apron Repair (1,2)	$65,000	$0	$65,000	$0	$0	**$130,000**
FDE-001-28	General Facility Maintenance	$0	$5,000	$5,000	$5,000	$5,000	**$20,000**
FDE-007-27	Generator Repairs	$20,000	$0	$0	$0	$0	**$20,000**
FDE-002-27	Parking Lot Sealing (Stations 1 & 2)	$15,000	$0	$0	$0	$0	**$15,000**
FDE-006-27	Butterfly Garden & Seeding	$10,000	$0	$0	$0	$0	**$10,000**
FDE-005-27	Doors	$5,000	$0	$0	$0	$0	**$5,000**
Total Summary of Requests		**$419,868**	**$453,223**	**$372,578**	**$166,374**	**$166,374**	**$1,578,417**

Golf Course

FY27 - FY31 Golf Course Projects

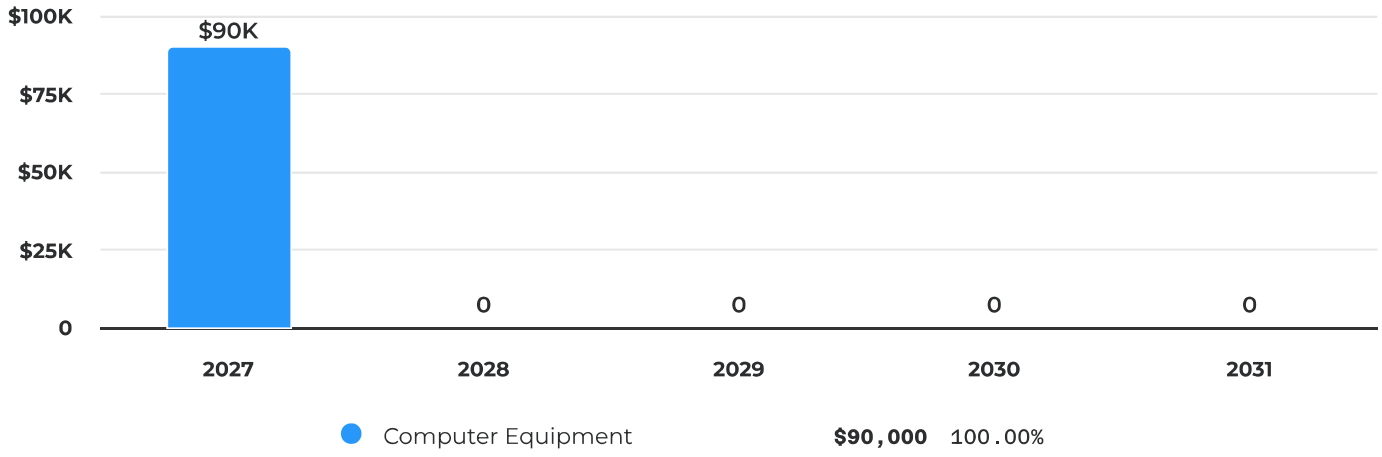


Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
GOL-001-27	Golf Course Debt Service	$385,130	$350,000	$330,000	$310,000	$290,000	**$1,665,130**
GOL-001-28	Golf Course Facility Improvements	$0	$50,000	$50,000	$50,000	$50,000	**$200,000**
GOL-002-27	Golf Course Parking Lot	$150,000	$0	$0	$0	$0	**$150,000**
GOL-003-27	Utility Tractor	$45,000	$0	$0	$0	$0	**$45,000**
Total Summary of Requests		**$580,130**	**$400,000**	**$380,000**	**$360,000**	**$340,000**	**$2,060,130**

IT

FY27 - FY31 IT Projects

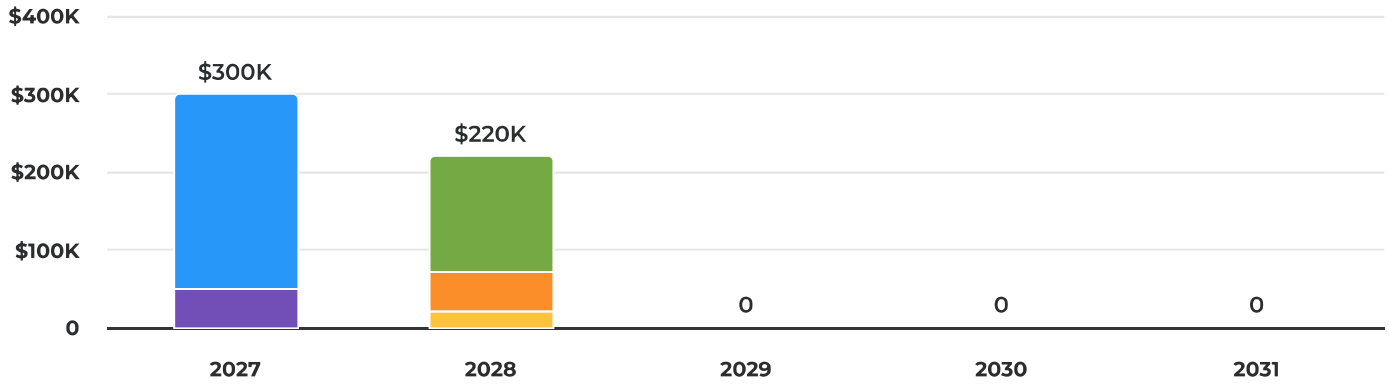


Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
ITS-001-27	Computer Equipment	$90,000	$0	$0	$0	$0	**$90,000**
Total Summary of Requests		**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Police Department

FY27 - FY31 Police Department Projects



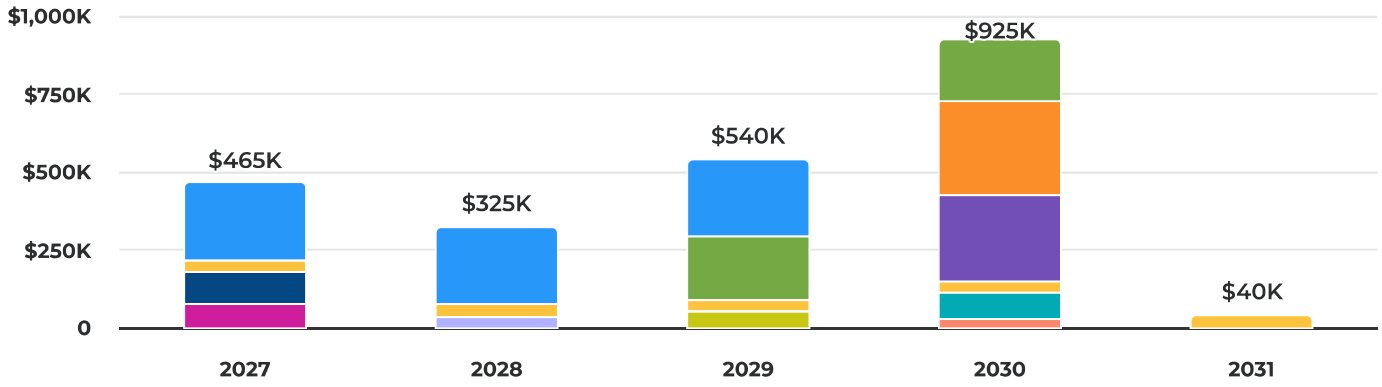
Police Evidence Room Improvements	**$250,000**	48.08%
Police Vehicle Awning	**$150,000**	28.85%
Remodel PD Study/Design	**$50,000**	9.62%
Storage Area Improvements	**$50,000**	9.62%
Two car garage (UTV + speed trailer)	**$20,000**	3.85%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
POL-001-27	Police Evidence Room Improvements	$250,000	$0	$0	$0	$0	**$250,000**
POL-003-28	Police Vehicle Awning	$0	$150,000	$0	$0	$0	**$150,000**
POL-001-28	Remodel PD Study/Design	$0	$50,000	$0	$0	$0	**$50,000**
POL-002-27	Storage Area Improvements	$50,000	$0	$0	$0	$0	**$50,000**
POL-002-28	Two car garage (UTV + speed trailer)	$0	$20,000	$0	$0	$0	**$20,000**
Total Summary of Requests		**$300,000**	**$220,000**	**$0**	**$0**	**$0**	**$520,000**

Stormwater

FY27 - FY31 Stormwater Projects



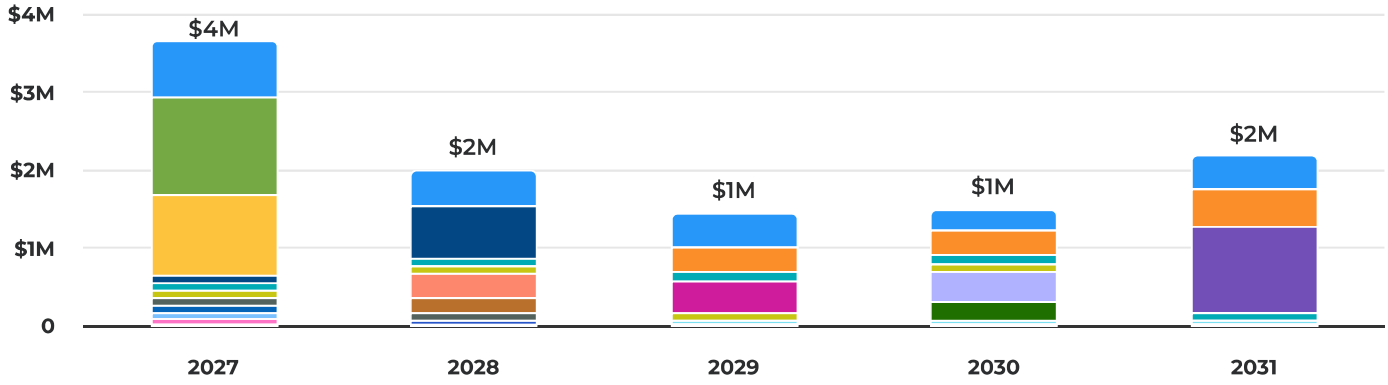
Stormwater Master Plan	**$750,000**	32.68%
Magnetic Addition	**$400,000**	17.43%
Old Town	**$300,000**	13.07%
4th St. Extension	**$275,000**	11.98%
Subdivision Development - Stormwater	**$200,000**	8.71%
Washington and Park Manor	**$100,000**	4.36%
East Fremont Road	**$85,000**	3.70%
Northview	**$75,000**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

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
SWC-001-27	Stormwater Master Plan	$250,000	$250,000	$250,000	$0	$0	**$750,000**
SWC-001-29	Magnetic Addition	$0	$0	$200,000	$200,000	$0	**$400,000**
SWC-002-30	Old Town	$0	$0	$0	$300,000	$0	**$300,000**
SWC-004-30	4th St. Extension	$0	$0	$0	$275,000	$0	**$275,000**
SWC-002-27	Subdivision Development - Stormwater	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
SWC-003-27	Washington and Park Manor	$100,000	$0	$0	$0	$0	**$100,000**
SWC-001-30	East Fremont Road	$0	$0	$0	$85,000	$0	**$85,000**
SWC-004-27	Northview	$75,000	$0	$0	$0	$0	**$75,000**
SWC-002-29	Catherine, Harwood & Clark	$0	$0	$50,000	$0	$0	**$50,000**
SWC-001-28	Springfield & Jackson	$0	$35,000	$0	$0	$0	**$35,000**
SWC-003-30	Millcreek, Lincoln & E. Commercial - Stormwater	$0	$0	$0	$25,000	$0	**$25,000**
Total Summary of Requests		**$465,000**	**$325,000**	**$540,000**	**$925,000**	**$40,000**	**$2,295,000**

Streets

FY27 - FY31 Streets Projects



Street Overlays	**$2,308,165**	21.51%
127 Sidewalk Link	**$1,250,000**	11.65%
Jefferson Ave Sidewalks	**$1,131,400**	10.54%
Fourth Street Project	**$1,100,000**	10.25%
Subdivision Projects	**$1,040,375**	9.70%
Catherine, Harwood, Main, Kenoly Tie-In Project	**$758,918**	7.07%
Subdivision Street Extension	**$515,000**	4.80%
4th, Clark, & Washington Intersection	**$423,190**	3.94%
Black & Gold Routes	**$400,000**	3.73%
East Fremont Project	**$379,500**	3.54%
Street Sweeper	**$300,000**	2.80%
Millcreek, Commercial, Lincoln Intersection	**$257,158**	2.40%
Tandem Dump Truck (2028)	**$200,000**	1.86%
Elm Street Overlay	**$166,121**	1.55%
3/4-ton 4x4 pickup	**$135,000**	1.26%
Backhoe	**$120,000**	1.12%
Skid Steer	**$70,000**	0.65%
Replace 1 ton pickup with 3/4 ton pickup with tool bed	**$65,000**	0.61%
1-ton pickup	**$60,000**	0.56%
Sidewalks Ramps rebuild	**$50,000**	0.47%

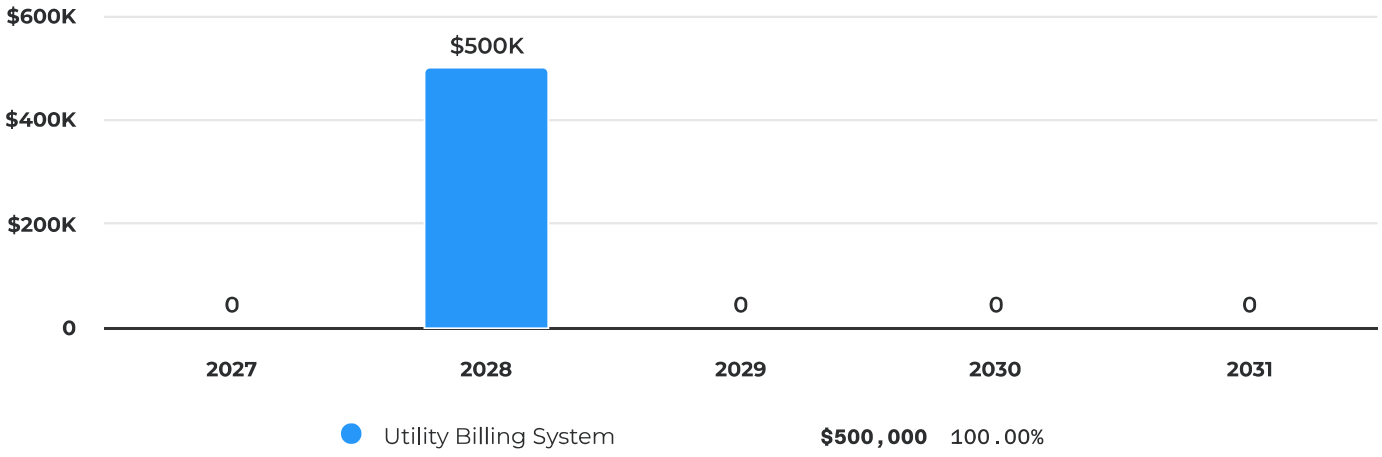
Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
STR-001-27	Street Overlays	$721,665	$460,000	$446,500	$260,000	$420,000	**$2,308,165**
STR-002-27	127 Sidewalk Link	$1,250,000	$0	$0	$0	$0	**$1,250,000**
STR-002-31	Jefferson Ave Sidewalks	$0	$0	$310,000	$330,000	$491,400	**$1,131,400**
STR-001-31	Fourth Street Project	$0	$0	$0	$0	$1,100,000	**$1,100,000**
STR-004-27	Subdivision Projects	$1,040,375	$0	$0	$0	$0	**$1,040,375**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
STR-007-27	Catherine, Harwood, Main, Kenoly Tie-In Project	$80,000	$678,918	$0	$0	$0	**$758,918**
STR-006-27	Subdivision Street Extension	$103,000	$103,000	$103,000	$103,000	$103,000	**$515,000**
STR-009-27	4th, Clark, & Washington Intersection	$0	$0	$423,190	$0	$0	**$423,190**
STR-012-27	Black & Gold Routes	$100,000	$100,000	$100,000	$100,000	$0	**$400,000**
STR-001-30	East Fremont Project	$0	$0	$0	$379,500	$0	**$379,500**
STR-002-28	Street Sweeper	$0	$300,000	$0	$0	$0	**$300,000**
STR-002-30	Millcreek, Commercial, Lincoln Intersection	$0	$0	$0	$257,158	$0	**$257,158**
STR-003-28	Tandem Dump Truck (2028)	$0	$200,000	$0	$0	$0	**$200,000**
STR-005-27	Elm Street Overlay	$83,504	$82,617	$0	$0	$0	**$166,121**
STR-001-29	3/4-ton 4x4 pickup	$0	$0	$45,000	$45,000	$45,000	**$135,000**
STR-008-27	Backhoe	$120,000	$0	$0	$0	$0	**$120,000**
STR-010-27	Skid Steer	$70,000	$0	$0	$0	$0	**$70,000**
STR-011-27	Replace 1 ton pickup with 3/4 ton pickup with tool bed	$65,000	$0	$0	$0	$0	**$65,000**
STR-001-28	1-ton pickup	$0	$60,000	$0	$0	$0	**$60,000**
STR-003-27	Sidewalks Ramps rebuild	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total Summary of Requests		**$3,643,544**	**$1,994,535**	**$1,437,690**	**$1,484,658**	**$2,169,400**	**$10,729,827**

Utility Billing

FY27 - FY31 Utility Billing Projects

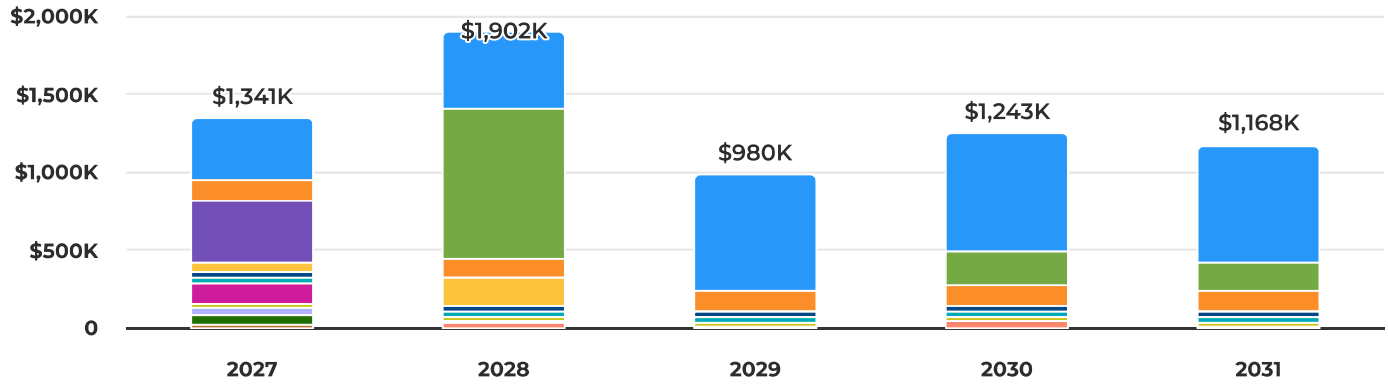


Summary of Requests

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

Wastewater

FY27 - FY31 Wastewater Projects



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

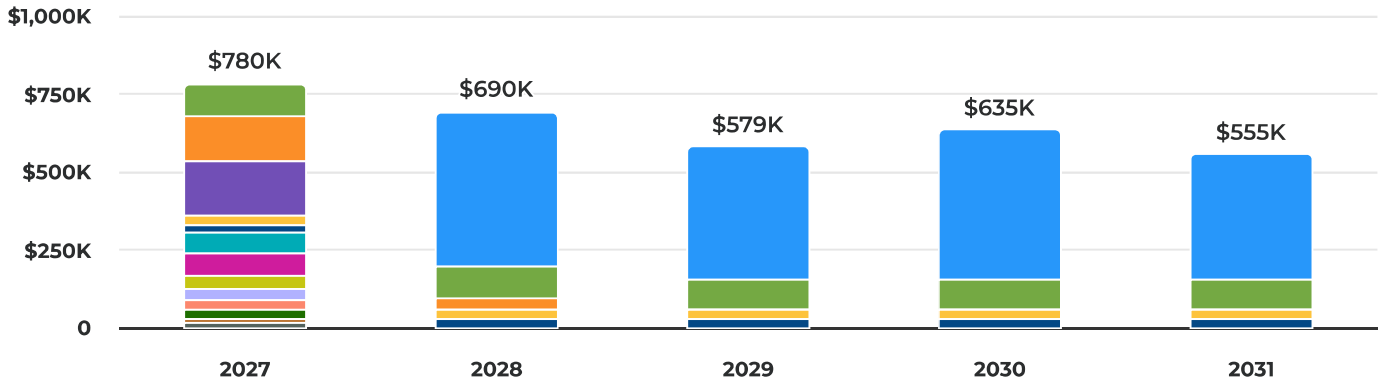
Summary of Requests

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	**$3,150,000**
WWO-002-28	Vehicle & Equipment Replacements	$0	$959,000	$0	$226,000	$188,000	**$1,373,000**
WWO-011-27	Wastewater Repairs	$125,000	$125,000	$125,000	$125,000	$125,000	**$625,000**
WWO-008-27	CCTV Van & Equipment	$400,000	$0	$0	$0	$0	**$400,000**
WWO-003-27	Sewer Main Improvements	$55,000	$180,000	$0	$0	$0	**$235,000**
WWO-001-27	Sewer Extensions	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
WWO-010-27	Disinfection System Parts	$35,000	$35,000	$35,000	$35,000	$35,000	**$175,000**
WWO-012-27	WWTP - Oxidation Ditch Rehabilitation	$140,000	$0	$0	$0	$0	**$140,000**
WWO-009-27	Lift Station SCADA	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
WWO-002-27	Lift Station Improvements	$50,000	$10,000	$10,000	$10,000	$10,000	**$90,000**
WWO-001-28	Replacement Parts for WWTP Filters	$0	$33,000	$0	$37,000	$0	**$70,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
WWO-006-27	Emerald Gate Liftstation Replacement	$60,000	$0	$0	$0	$0	**$60,000**
WWO-014-27	WWTP UTV	$16,000	$0	$0	$0	$0	**$16,000**
Total Summary of Requests		**$1,341,000**	**$1,902,000**	**$980,000**	**$1,243,000**	**$1,168,000**	**$6,634,000**

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-001-28	Future Water System Improvements	$0	$495,000	$424,000	$480,000	$400,000	**$1,799,000**
WTR-001-27	Water Tower Up-Lighting	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
WTR-004-27	Well House Improvements	$150,000	$40,000	$0	$0	$0	**$190,000**
WTR-005-27	Water Dept Backhoe	$170,000	$0	$0	$0	$0	**$170,000**
WTR-007-27	Security Fencing	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
WTR-003-27	Misc. Water Main Extensions	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
WTR-010-27	Lynn St Water Improvements	$70,000	$0	$0	$0	$0	**$70,000**
WTR-009-27	Gateway Rd Water Improvements	$70,000	$0	$0	$0	$0	**$70,000**
WTR-012-27	Owens & Jackson System Improvements	$40,000	$0	$0	$0	$0	**$40,000**
WTR-013-27	Twin Oaks & Tower System Improvements	$40,000	$0	$0	$0	$0	**$40,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
WTR-006-27	Chlorine Analyzer	$30,000	$0	$0	$0	$0	**$30,000**
WTR-002-27	2020 Water Dump Truck	$25,416	$0	$0	$0	$0	**$25,416**
WTR-014-27	Zachary St Service Lines	$15,000	$0	$0	$0	$0	**$15,000**
WTR-008-27	Water Tower Cleaning	$15,000	$0	$0	$0	$0	**$15,000**
Total Summary of Requests		**$780,416**	**$690,000**	**$579,000**	**$635,000**	**$555,000**	**$3,239,416**

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Project Total
Airport	APT-001-27	Fuel Apparatus	$ 300,000					**$ 300,000**
	APT-001-31	Airport Lighting Improvements					$ 1,320,000	**$ 1,320,000**
	APT-002-27	Fire Training Connector	$ 1,500,000					**$ 1,500,000**
Animal Control	ACO-001-27	Animal Shelter	$ 1,500,000					**$ 1,500,000**
Capital - General	CHA-001-27	City Hall Facility Maintenance	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	**$ 50,000**
	CHA-002-27	City Hall ADA Modifications	$ 40,000					**$ 40,000**
	CHA-003-27	Christmas Decorations	$ 60,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	**$ 100,000**
	CHA-004-27	Replace VAV Boxes - City Hall	$ 7,000	$ 7,000	$ 7,000	$ 7,000		**$ 28,000**
	CHA-005-27	Trane HVAC Service - City Hall	$ 10,000					**$ 10,000**
	CHA-006-27	City Hall Carpet	$ 15,000					**$ 15,000**
	CHA-007-27	Seal and Stripe Parking Lot - City Hall	$ 15,000					**$ 15,000**
	CHA-008-27	Hwy Entrance Monument Signage	$ 100,000					**$ 100,000**
Capital - PW Facility	PWF-001-27	Seal and Stripe Parking Lot	$ 25,000					**$ 25,000**
	PWF-001-28	Garage (paint interior walls)		$ 10,000				**$ 10,000**
	PWF-001-30	Garage Floor Repair and Seal				$ 45,000		**$ 45,000**
	PWF-002-27	Landscaping	$ 10,000					**$ 10,000**
	PWF-002-28	Garage Compressor & Room		$ 30,000				**$ 30,000**
	PWF-003-27	Ice Machines	$ 10,000					**$ 10,000**
	PWF-004-27	Replace Garage Lighting	$ 10,000					**$ 10,000**
	PWF-005-27	Breakroom HVAC Unit Replacement	$ 10,000					**$ 10,000**
	PWF-006-27	Entry Gate Opener Replacement	$ 10,000					**$ 10,000**
	PWF-007-27	Replace 2 heaters in garage	$ 10,000	$ 5,000				**$ 15,000**
Civic Center	CCC-001-27	General Facility Maintenance (HVAC, plumbing, etc.)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
	CCC-001-28	Seal and Stripe Parking Lot - Civic Center		$ 100,000				**$ 100,000**
	CCC-002-27	Exhibition Hall Equipment (tables, chairs, misc. equipment)	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 75,000**
	CCC-003-27	New Building Signage (west side)	$ 25,000					**$ 25,000**
	CCC-004-27	Civic Center COPS Debt	$ 183,248	$ 182,699	$ 182,030	$ 97,636	$ 97,636	**$ 743,249**
	CCC-005-27	Theater Floor Refinishing	$ 5,000					**$ 5,000**
	CCC-006-27	Carpeting Replacement	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 75,000**
	CCC-007-27	Pipe & Drape	$ 5,000					**$ 5,000**
	CCC-002-28	Replace Civic Center Rooftop Unit		$ 100,000				**$ 100,000**
Community Buildings	CBN-001-27	Facility Maintenance - Wallace Building	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 25,000**
	CBN-002-27	Seal and Stripe Parking Lot - Wallace Building	$ 10,000					**$ 10,000**
	CBN-003-27	Fairgrounds & Legacy Center Entrance Signage	$ 50,000					**$ 50,000**
	CBN-004-27	Mills Center Kitchen	$ 25,000					**$ 25,000**
DTBD	DTB-001-27	DTBD Street Lighting	$ 500,000					**$ 500,000**
	DTB-002-27	Pocket Park Lighting & Maintenance	$ 20,000					**$ 20,000**
Electric	ELF-001-27	Transformers	$ 400,000	$ 400,000	$ 350,000	$ 350,000	$ 350,000	**$ 1,850,000**
	ELF-001-28	Sectionalizing Improvements		$ 290,000				**$ 290,000**
	ELF-001-29	Transmission System Upgrades			$ 550,000	$ 450,000	$ 650,000	**$ 1,650,000**
	ELF-002-27	Distribution/Transmission Pole Replacement	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	**$ 2,000,000**
	ELF-002-28	Insulator Upgrades		$ 30,000				**$ 30,000**
	ELF-003-27	Primary System Improvements		$ 371,000				**$ 371,000**
	ELF-004-27	Overhead Aerial Cable Projects	$ 60,000		$ 40,000			**$ 100,000**
	ELF-005-27	Vehicles for the Electric Department	$ 475,000	$ 1,000,000	$ 1,030,000	$ 810,000	$ 650,000	**$ 3,965,000**
	ELF-006-27	LED Streetlights	$ 55,000	$ 55,000	$ 55,000			**$ 165,000**
	ELF-007-27	Substations	$ 4,500,000					**$ 4,500,000**
Facilities	FMS-001-27	Tommy Lift for Truck - Facilities	$ 10,000					**$ 10,000**
	FMS-001-28	Sweeper Truck		$ 30,000				**$ 30,000**
	FMS-001-29	ZTR Commercial Lawn Mower			$ 20,000			**$ 20,000**

	FMS-002-27	UTV - Facilities	$	20,000							$	**20,000**
Fire Department	FDE-001-27	Fire Station 3 Debt	$	197,938	$	194,293	$	195,648	$	161,374	$	161,374	$	**910,627**
	FDE-001-28	General Facility Maintenance			$	5,000	$	5,000	$	5,000	$	5,000	$	**20,000**
	FDE-002-27	Parking Lot Sealing (Stations 1 & 2)	$	15,000									$	**15,000**
	FDE-002-28	Fire Vehicle Awning			$	147,000							$	**147,000**
	FDE-003-27	Concrete Apron Repair (1,2)	$	65,000			$	65,000					$	**130,000**
	FDE-004-27	2021 Fire Truck Debt	$	106,930	$	106,930	$	106,930					$	**320,790**
	FDE-005-27	Doors	$	5,000									$	**5,000**
	FDE-006-27	Butterfly Garden & Seeding	$	10,000									$	**10,000**
	FDE-007-27	Generator Repairs	$	20,000									$	**20,000**
Golf Course	GOL-001-27	Golf Course Debt Service	$	385,130	$	350,000	$	330,000	$	310,000	$	290,000	$	**1,665,130**
	GOL-001-28	Golf Course Facility Improvements			$	50,000	$	50,000	$	50,000	$	50,000	$	**200,000**
	GOL-002-27	Golf Course Parking Lot	$	150,000									$	**150,000**
	GOL-003-27	Utility Tractor	$	45,000									$	**45,000**
IT	ITS-001-27	Computer Equipment	$	90,000									$	**90,000**
Parks Fund	PKD-001-27	Miscellaneous Playground Equipment	$	25,000	$	25,000	$	25,000	$	25,000	$	25,000	$	**125,000**
	PKD-006-27	Murphy-Gasconade Park Connector	$	50,000									$	**50,000**
	PKD-001-28	Gasconade Park Playground			$	150,000							$	**150,000**
	PKD-001-29	Nelson Park Batting Cages					$	50,000					$	**50,000**
	PKD-001-31	Beck Park									$	600,000	$	**600,000**
	PKD-002-27	Boswell Aquatics Slide Restoration	$	80,000									$	**80,000**
	PKD-002-28	Atchley - Front Shelter			$	120,000							$	**120,000**
	PKD-002-29	Mountrose Park					$	600,000	$	600,000			$	**1,200,000**
	PKD-003-27	Atchley Park - Front Parking Lot	$	240,000									$	**240,000**
	PKD-003-28	Atchley - Splash Pad			$	350,000							$	**350,000**
	PKD-004-27	Atchley - Indian Creek Shelter	$	120,000									$	**120,000**
	PKD-004-28	Atchley - Walking Trail Expansion			$	200,000							$	**200,000**
	PKD-005-27	Atchley - Indian Creek Playground	$	300,000									$	**300,000**
	PKD-005-28	Atchley - Dog Park Relocation			$	50,000							$	**50,000**
	PKD-006-28	Atchley -Natural/Playground Area			$	150,000							$	**150,000**
Police Department	POL-001-27	Police Evidence Room Improvements	$	250,000									$	**250,000**
	POL-001-28	Remodel PD Study/Design			$	50,000							$	**50,000**
	POL-002-27	Storage Area Improvements	$	50,000									$	**50,000**
	POL-002-28	Two car garage (UTV + speed trailer)			$	20,000							$	**20,000**
	POL-003-28	Police Vehicle Awning			$	150,000							$	**150,000**
Stormwater	SWC-001-27	Stormwater Master Plan	$	250,000	$	250,000	$	250,000					$	**750,000**
	SWC-001-28	Springfield & Jackson			$	35,000							$	**35,000**
	SWC-001-29	Magnetic Addition					$	200,000	$	200,000			$	**400,000**
	SWC-001-30	East Fremont Road							$	85,000			$	**85,000**
	SWC-002-27	Subdivision Development - Stormwater	$	40,000	$	40,000	$	40,000	$	40,000	$	40,000	$	**200,000**
	SWC-002-29	Catherine, Harwood & Clark					$	50,000					$	**50,000**
	SWC-002-30	Old Town							$	300,000			$	**300,000**
	SWC-003-27	Washington and Park Manor	$	100,000									$	**100,000**
	SWC-003-30	Millcreek, Lincoln & E. Commercial - Stormwater							$	25,000			$	**25,000**
	SWC-004-27	Northview	$	75,000									$	**75,000**
	SWC-004-30	4th St. Extension							$	275,000			$	**275,000**
Streets	STR-001-27	Street Overlays	$	721,665	$	460,000	$	446,500	$	260,000	$	420,000	$	**2,308,165**
	STR-001-28	1-ton pickup			$	60,000							$	**60,000**
	STR-001-29	3/4-ton 4x4 pickup					$	45,000	$	45,000	$	45,000	$	**135,000**
	STR-001-30	East Fremont Project							$	379,500			$	**379,500**
	STR-001-31	Fourth Street Project									$	1,100,000	$	**1,100,000**

	STR-002-27	127 Sidewalk Link	$	1,250,000									$	1,250,000
	STR-002-28	Street Sweeper			$	300,000							$	300,000
	STR-002-30	Millcreek, Commercial, Lincoln Intersection							$	257,158			$	257,158
	STR-002-31	Jefferson Ave Sidewalks					$	310,000	$	330,000	$	491,400	$	1,131,400
	STR-003-27	Sidewalks Ramps rebuild	$	10,000	$	10,000	$	10,000	$	10,000	$	10,000	$	50,000
	STR-003-28	Tandem Dump Truck (2028)			$	200,000							$	200,000
	STR-004-27	Subdivision Projects	$	1,040,375									$	1,040,375
	STR-005-27	Elm Street Overlay	$	83,504	$	82,617							$	166,121
	STR-006-27	Subdivision Street Extension	$	103,000	$	103,000	$	103,000	$	103,000	$	103,000	$	515,000
	STR-007-27	Catherine, Harwood, Main, Kenoly Tie-In Project	$	80,000	$	678,918							$	-
	STR-008-27	Backhoe	$	120,000									$	120,000
	STR-009-27	4th, Clark, & Washington Intersection					$	423,190					$	423,190
	STR-010-27	Skid Steer	$	70,000									$	70,000
	STR-011-27	Replace 1 ton pickup with 3/4 ton pickup with tool bed	$	65,000									$	65,000
	STR-012-27	Black & Gold Routes	$	100,000	$	100,000	$	100,000	$	100,000			$	400,000
Utility Billing	ELF-010-28	Utility Billing System			$	500,000							$	500,000
Wastewater	WWO-001-27	Sewer Extensions	$	40,000	$	40,000	$	40,000	$	40,000	$	40,000	$	200,000
	WWO-001-28	Replacement Parts for WWTP Filters			$	33,000			$	37,000			$	70,000
	WWO-002-27	Lift Station Improvements	$	50,000	$	10,000	$	10,000	$	10,000	$	10,000	$	90,000
	WWO-002-28	Vehicle & Equipment Replacements			$	959,000			$	226,000	$	188,000	$	1,373,000
	WWO-003-27	Sewer Main Improvements	$	55,000	$	180,000							$	235,000
	WWO-005-27	Goodwin-Hollow Watershed	$	400,000	$	500,000	$	750,000	$	750,000	$	750,000	$	3,150,000
	WWO-006-27	Emerald Gate Liftstation Replacement	$	60,000									$	60,000
	WWO-008-27	CCTV Van & Equipment	$	400,000									$	400,000
	WWO-009-27	Lift Station SCADA	$	20,000	$	20,000	$	20,000	$	20,000	$	20,000	$	100,000
	WWO-010-27	Disinfection System Parts	$	35,000	$	35,000	$	35,000	$	35,000	$	35,000	$	175,000
	WWO-011-27	Wastewater Repairs	$	125,000	$	125,000	$	125,000	$	125,000	$	125,000	$	625,000
	WWO-012-27	WWTP - Oxidation Ditch Rehabilitation	$	140,000									$	140,000
	WWO-014-27	WWTP UTV	$	16,000									$	16,000
Water	WTR-001-28	Future Water System Improvements			$	495,000	$	424,000	$	480,000	$	400,000	$	1,799,000
	WTR-001-27	Water Tower Up-Lighting	$	100,000	$	100,000	$	100,000	$	100,000	$	100,000	$	500,000
	WTR-002-27	2020 Water Dump Truck	$	25,416									$	25,416
	WTR-003-27	Misc. Water Main Extensions	$	25,000	$	25,000	$	25,000	$	25,000	$	25,000	$	125,000
	WTR-004-27	Well House Improvements	$	150,000	$	40,000							$	190,000
	WTR-005-27	Water Dept Backhoe	$	170,000									$	170,000
	WTR-006-27	Chlorine Analyzer	$	30,000									$	30,000
	WTR-007-27	Security Fencing	$	30,000	$	30,000	$	30,000	$	30,000	$	30,000	$	150,000
	WTR-008-27	Water Tower Cleaning	$	15,000									$	15,000
	WTR-009-27	Gateway Rd Water Improvements	$	70,000									$	70,000
	WTR-010-27	Lynn St Water Improvements	$	70,000									$	70,000
	WTR-012-27	Owens & Jackson System Improvements	$	40,000									$	40,000
	WTR-013-27	Twin Oaks & Tower System Improvements	$	40,000									$	40,000
	WTR-014-27	Zachary St Service Lines	$	15,000									$	15,000
		Total Capital Costs	**$**	**18,955,206**	**$**	**10,695,457**	**$**	**7,753,298**	**$**	**7,753,668**	**$**	**8,686,410**	**$**	**53,844,039**

"Exhibit B"

CITY OF LEBANON MISSOURI

FISCAL YEAR 2027-2031

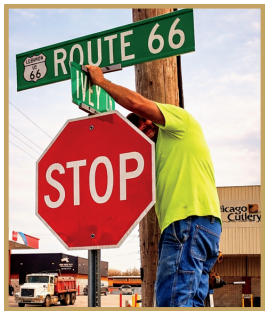
PROPOSED CAPITAL IMPROVEMENTS PLAN





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LebanonMissouri.org/Budget

Amendment C

Changes to Proposed to the 5-Year Capital Improvement Plan FY 2027-2031

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Governmental Funds						
Capital Improvements Fund						
Hwy Entrance Monument Signage (CHA-008-27)	$ 100,000	*$ 100,000*	*$ 100,000*	*$ 100,000*	*$ 100,000*	$ 500,000
Water Tower Up-Lighting (WTR-001-27)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ -	$ 400,000
Golf Course Clubhouse Debt Service	$ -	*$ 445,000*	*$ 445,000*	*$ 445,000*	$ -	$ 1,335,000
Downtown Overhead Lighting Debt Service	$ -	*$ 200,000*	*$ 200,000*	*$ 200,000*	$ -	$ 600,000
Replace Civic Center Rooftup Unit (CCC-001-27)	*$ 400,000*	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 800,000
New Boswell Aquatic Center	$ -	$ -	$ -	$ -	*$ 15,000,000*	$ 15,000,000
Capital Improvement Subtotal	**$ 600,000**	**$ 945,000**	**$ 945,000**	**$ 945,000**	**$ 15,200,000**	**$ 18,635,000**
Parks Fund						
Infield Turf Debt Service	$ -	$ 325,000	$ 325,000	$ 325,000	*$ 325,000*	$ 1,300,000
Parks Fund Subtotal:	**$ -**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ 1,300,000**
Capital Projects Funds						
Capital Improvement Bond Project Fund						
Fire Training Connector Road	$ -	$ -	$ -	$ -	$ -	$ -
Clubhouse Renovation at Golf Course	*$ 1,250,000*	$ -	$ -	$ -	$ -	$ 1,250,000
New Well and Pump House	*$ 2,000,000*	$ -	$ -	$ -	$ -	$ 2,000,000
Synthetic Turf Infields at Nelson and Atchley Parks	*$ 2,000,000*	$ -	$ -	$ -	$ -	$ 2,000,000
Capital Projects Subtotal:	**$ 5,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,250,000**
Enterprise Funds						
Airport Fund						
Runway Lighting Upgrade	$ -	$ -	$ -	*$ 2,000,000*	$ -	$ 2,000,000
Extend Runway to 7000'	$ -	$ -	$ -	$ -	*$ 33,000,000*	$ 33,000,000
Enterprise Subtotal:	**$ -**	**$ -**	**$ -**	**$ 2,000,000**	**$ 33,000,000**	**$ 35,000,000**
Total Changes to 5 Year Capital Plan	**$ 5,850,000**	**$ 1,270,000**	**$ 1,270,000**	**$ 3,270,000**	**$ 48,525,000**	**$ 60,185,000**

FY2027 Capital Improvement Plan

Lebanon

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Introduction Letter

One Year Plan

The one-year plan within this Capital Improvement Plan (CIP) serves as a focused roadmap for translating long-term goals into actionable steps over the next 12 months. This section outlines the key priorities, measurable objectives, and targeted initiatives that will drive progress in the near term. By breaking broader strategies into manageable milestones, the one-year plan ensures accountability, supports efficient resource allocation, and enables regular monitoring of performance. It also provides the flexibility to adapt to emerging challenges and opportunities, while maintaining alignment with the organization's overall vision for improvement and growth.

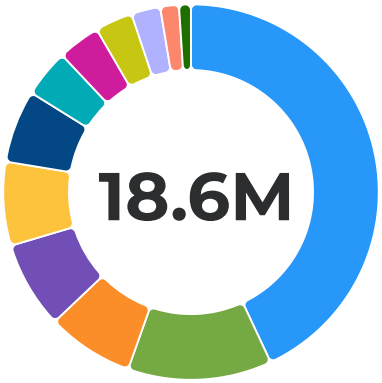
FY27 Total Capital Requested

$18,588,606

FY27 Total Funding Requested

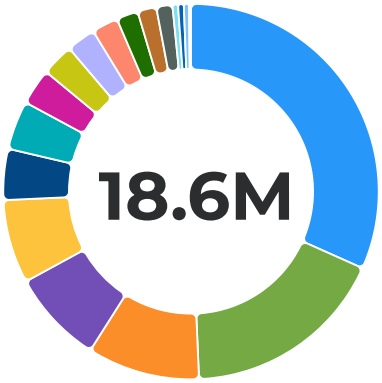
$18,588,606

FY27 Total Funding Requested by Source



Capital Improvement Bond Project Fund	**$8,000,000**	43.04%
Capital Fund	**$2,303,891**	12.39%
Capital Funds	**$1,390,509**	7.48%
Electric Fund	**$1,390,000**	7.48%
Wastewater Fund	**$1,341,000**	7.21%
Streets Fund	**$1,163,169**	6.26%
Parks Fund	**$765,000**	4.12%
Water Fund	**$680,416**	3.66%
Grant Funding	**$599,621**	3.23%
Stormwater Fund	**$465,000**	2.50%
Airport Fund	**$300,000**	1.61%
Street Fund	**$190,000**	1.02%

FY27 Total Funding Requested by Department



Electric	$5,890,000	31.69%
Streets	$3,276,944	17.63%
Airport	$1,800,000	9.68%
Animal Control	$1,500,000	8.07%
Wastewater	$1,341,000	7.21%
Parks Fund	$815,000	4.38%
Water	$780,416	4.20%
Golf Course	$580,130	3.12%
DTBD	$520,000	2.80%
Stormwater	$465,000	2.50%
Fire Department	$419,868	2.26%
Civic Center	$348,248	1.87%
Police Department	$300,000	1.61%
Capital - General	$257,000	1.38%
IT	$90,000	0.48%
Community Buildings	$90,000	0.48%
Capital - PW Facility	$85,000	0.46%
Facilities	$30,000	0.16%

Electric

	FY2027
Total Electric	**$5,890,000**

Streets

	FY2027
Total Streets	**$3,276,944**

Airport

	FY2027
Total Airport	**$1,800,000**

Animal Control

	FY2027
Total Animal Control	**$1,500,000**

Wastewater

	FY2027
Total Wastewater	**$1,341,000**

Parks Fund

	FY2027
Total Parks Fund	**$815,000**

Water

	FY2027
Total Water	**$780,416**

Golf Course

	FY2027
Total Golf Course	**$580,130**

DTBD

	FY2027
Total DTBD	**$520,000**

Stormwater

	FY2027
Total Stormwater	**$465,000**

Fire Department

	FY2027
Total Fire Department	**$419,868**

Civic Center

	FY2027
Total Civic Center	**$348,248**

Police Department

	FY2027
Total Police Department	**$300,000**

Capital - General

	FY2027
Total Capital - General	**$257,000**

Community Buildings

	FY2027
Total Community Buildings	**$90,000**

IT

	FY2027
Total IT	**$90,000**

Capital - PW Facility

	FY2027
Total Capital - PW Facility	**$85,000**

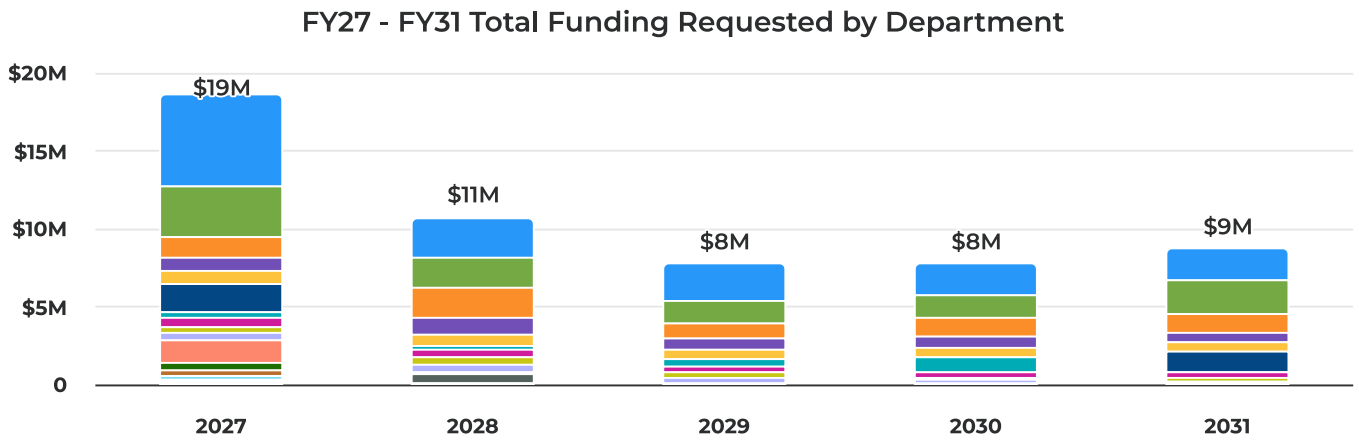
Facilities

	FY2027
Total Facilities	**$30,000**

Grand Total

	FY2027
Grand Total	**$18,588,606**

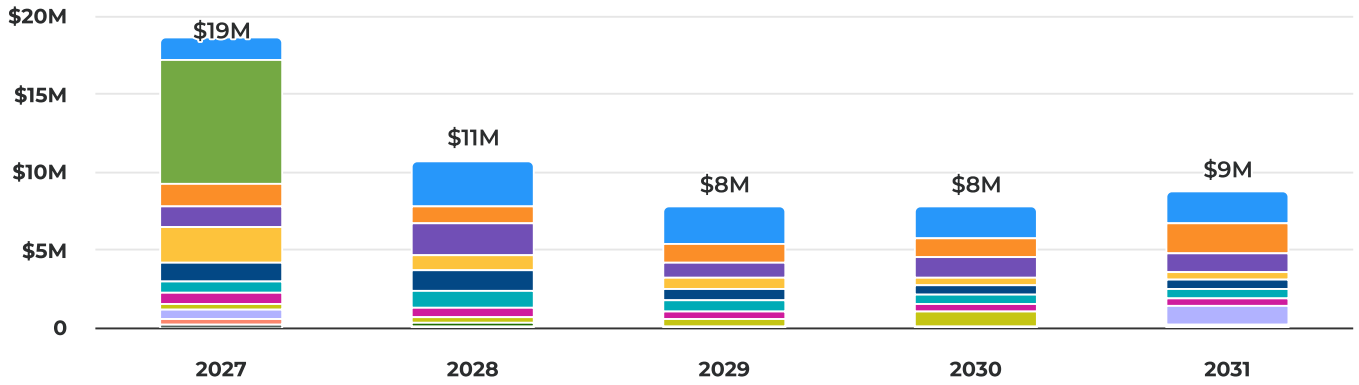
Capital Improvement Multi-Year Plan



Funding by Department Totals (all years)

Electric	**$14,921,000**	27.90%
Streets	**$10,363,227**	19.38%
Wastewater	**$6,634,000**	12.41%
Parks Fund	**$3,785,000**	7.08%
Water	**$3,239,416**	6.06%
Airport	**$3,120,000**	5.83%
Stormwater	**$2,295,000**	4.29%
Golf Course	**$2,060,130**	3.85%
Civic Center	**$1,628,249**	3.04%
Fire Department	**$1,578,417**	2.95%
Animal Control	**$1,500,000**	2.80%
DTBD	**$520,000**	0.97%
Police Department	**$520,000**	0.97%
Utility Billing	**$500,000**	0.93%
Capital - General	**$358,000**	0.67%
Capital - PW Facility	**$175,000**	0.33%
Community Buildings	**$110,000**	0.21%
IT	**$90,000**	0.17%
Facilities	**$80,000**	0.15%

FY27 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

Electric Fund	**$10,796,000**	20.19%
Capital Improvement Bond Project Fund	**$8,000,000**	14.96%
Capital Funds	**$6,805,675**	12.73%
Wastewater Fund	**$6,709,000**	12.55%
Capital Fund	**$5,161,441**	9.65%
Streets Fund	**$4,279,286**	8.00%
Parks Fund	**$3,735,000**	6.98%
Water Fund	**$2,789,416**	5.22%
Stormwater Fund	**$2,295,000**	4.29%
Grant Funding	**$1,799,621**	3.37%
Airport Fund	**$420,000**	0.79%
Public Safety Fund	**$297,000**	0.56%
Golf Course Fund	**$200,000**	0.37%
Street Fund	**$190,000**	0.36%

Electric

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Electric	**$5,890,000**	**$2,546,000**	**$2,425,000**	**$2,010,000**	**$2,050,000**	**$14,921,000**

Streets

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Streets	**$3,276,944**	**$1,994,535**	**$1,437,690**	**$1,484,658**	**$2,169,400**	**$10,363,227**

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**

Parks Fund

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Parks Fund	**$815,000**	**$1,045,000**	**$675,000**	**$625,000**	**$625,000**	**$3,785,000**

Water

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Water	**$780,416**	**$690,000**	**$579,000**	**$635,000**	**$555,000**	**$3,239,416**

Airport

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Airport	$1,800,000	$0	$0	$0	$1,320,000	$3,120,000

Stormwater

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Stormwater	$465,000	$325,000	$540,000	$925,000	$40,000	$2,295,000

Golf Course

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Golf Course	$580,130	$400,000	$380,000	$360,000	$340,000	$2,060,130

Civic Center

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Civic Center	$348,248	$512,699	$312,030	$227,636	$227,636	$1,628,249

Fire Department

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Fire Department	$419,868	$453,223	$372,578	$166,374	$166,374	$1,578,417

Animal Control

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Animal Control	$1,500,000	$0	$0	$0	$0	$1,500,000

DTBD

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total DTBD	$520,000	$0	$0	$0	$0	$520,000

Police Department

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Police Department	$300,000	$220,000	$0	$0	$0	$520,000

Utility Billing

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Utility Billing	$0	$500,000	$0	$0	$0	$500,000

Capital - General

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Capital - General	$257,000	$27,000	$27,000	$27,000	$20,000	$358,000

Capital - PW Facility

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Capital - PW Facility	$85,000	$45,000	$0	$45,000	$0	$175,000

Community Buildings

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Community Buildings	$90,000	$5,000	$5,000	$5,000	$5,000	$110,000

IT

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total IT	**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Facilities

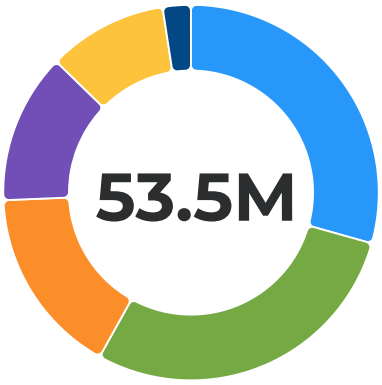
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Facilities	**$30,000**	**$30,000**	**$20,000**	**$0**	**$0**	**$80,000**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	**$18,588,606**	**$10,695,457**	**$7,753,298**	**$7,753,668**	**$8,686,410**	**$53,477,439**

Capital Improvement Plan - Project Types

FY27 - FY31 Capital Costs By Project Type



Machinery & Equipment	**$15,703,000**	29.36%
Land & Improvements	**$15,359,582**	28.72%
Building & Improvements	**$8,700,876**	16.27%
Infrastructure	**$6,912,775**	12.93%
Vehicles	**$5,501,206**	10.29%
Furniture & Fixtures	**$1,300,000**	2.43%

Machinery & Equipment

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Machinery & Equipment	**$6,603,000**	**$3,160,000**	**$1,432,000**	**$1,535,000**	**$2,973,000**	**$15,703,000**

Land & Improvements

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Land & Improvements	**$5,293,299**	**$2,609,535**	**$2,327,690**	**$2,674,658**	**$2,454,400**	**$15,359,582**

Building & Improvements

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Building & Improvements	**$3,266,186**	**$1,643,992**	**$1,327,678**	**$1,254,010**	**$1,209,010**	**$8,700,876**

Infrastructure

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Infrastructure	**$1,613,775**	**$1,445,000**	**$1,344,000**	**$1,295,000**	**$1,215,000**	**$6,912,775**

Vehicles

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Vehicles	**$1,072,346**	**$1,696,930**	**$1,181,930**	**$855,000**	**$695,000**	**$5,501,206**

Furniture & Fixtures

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Furniture & Fixtures	**$740,000**	**$140,000**	**$140,000**	**$140,000**	**$140,000**	**$1,300,000**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	**$18,588,606**	**$10,695,457**	**$7,753,298**	**$7,753,668**	**$8,686,410**	**$53,477,439**

Capital Improvement Plan - Departments

FY27 - FY31 Capital Costs by Department



Electric	$14,921,000	27.90%
Streets	$10,363,227	19.38%
Wastewater	$6,634,000	12.41%
Parks Fund	$3,785,000	7.08%
Water	$3,239,416	6.06%
Airport	$3,120,000	5.83%
Stormwater	$2,295,000	4.29%
Golf Course	$2,060,130	3.85%
Civic Center	$1,628,249	3.04%
Fire Department	$1,578,417	2.95%
Animal Control	$1,500,000	2.80%
DTBD	$520,000	0.97%
Police Department	$520,000	0.97%
Utility Billing	$500,000	0.93%
Capital - General	$358,000	0.67%
Capital - PW Facility	$175,000	0.33%
Community Buildings	$110,000	0.21%
IT	$90,000	0.17%
Facilities	$80,000	0.15%

Electric

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Electric	$5,890,000	$2,546,000	$2,425,000	$2,010,000	$2,050,000	$14,921,000

Streets

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Streets	$3,276,944	$1,994,535	$1,437,690	$1,484,658	$2,169,400	$10,363,227

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

Parks Fund

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Parks Fund	$815,000	$1,045,000	$675,000	$625,000	$625,000	$3,785,000

Water

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Water	$780,416	$690,000	$579,000	$635,000	$555,000	$3,239,416

Airport

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Airport	$1,800,000	$0	$0	$0	$1,320,000	$3,120,000

Stormwater

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Stormwater	$465,000	$325,000	$540,000	$925,000	$40,000	$2,295,000

Golf Course

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Golf Course	$580,130	$400,000	$380,000	$360,000	$340,000	$2,060,130

Civic Center

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Civic Center	$348,248	$512,699	$312,030	$227,636	$227,636	$1,628,249

Fire Department

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Fire Department	$419,868	$453,223	$372,578	$166,374	$166,374	$1,578,417

Animal Control

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Animal Control	$1,500,000	$0	$0	$0	$0	$1,500,000

DTBD

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total DTBD	$520,000	$0	$0	$0	$0	$520,000

Police Department

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Police Department	$300,000	$220,000	$0	$0	$0	$520,000

Utility Billing

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Utility Billing	$0	$500,000	$0	$0	$0	$500,000

Capital - General

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Capital - General	$257,000	$27,000	$27,000	$27,000	$20,000	$358,000

Capital - PW Facility

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Capital - PW Facility	$85,000	$45,000	$0	$45,000	$0	$175,000

Community Buildings

	FY2027	FY2028	FY2029	FY2030	FY2031	Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Community Buildings	$90,000	$5,000	$5,000	$5,000	$5,000	$110,000

IT

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total IT	$90,000	$0	$0	$0	$0	$90,000

Facilities

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Facilities	$30,000	$30,000	$20,000	$0	$0	$80,000

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	$18,588,606	$10,695,457	$7,753,298	$7,753,668	$8,686,410	$53,477,439

Capital Projects

Capital Projects

Project No. / Project Name		Years	Departments	Type	Total
STR-001-28	1-ton pickup	2028	Streets	Vehicles	$60,000
STR-002-27	127 Sidewalk Link	2027	Streets	Land & Improvements	$1,250,000
WTR-002-27	2020 Water Dump Truck	2027	Water	Vehicles	$25,416
FDE-004-27	2021 Fire Truck Debt	2027 - 2029	Fire Department	Vehicles	$320,790
STR-001-29	3/4-ton 4x4 pickup	2029 - 2031	Streets	Vehicles	$135,000
SWC-004-30	4th St. Extension	2030	Stormwater	Land & Improvements	$275,000
STR-009-27	4th, Clark, & Washington Intersection	2029	Streets	Land & Improvements	$423,190
APT-001-31	Airport Lighting Improvements	2031	Airport	Machinery & Equipment	$1,320,000
ACO-001-27	Animal Shelter	2027	Animal Control	Building & Improvements	$1,500,000
PKD-005-28	Atchley - Dog Park Relocation	2028	Parks Fund	Land & Improvements	$50,000
PKD-002-28	Atchley - Front Shelter	2028	Parks Fund	Building & Improvements	$120,000
PKD-005-27	Atchley - Indian Creek Playground	2027	Parks Fund	Infrastructure	$300,000
PKD-004-27	Atchley - Indian Creek Shelter	2027	Parks Fund	Building & Improvements	$120,000
PKD-003-28	Atchley - Splash Pad	2028	Parks Fund	Infrastructure	$350,000
PKD-004-28	Atchley - Walking Trail Expansion	2028	Parks Fund	Land & Improvements	$200,000
PKD-006-28	Atchley - Natural/Playground Area	2028	Parks Fund	Land & Improvements	$150,000
PKD-003-27	Atchley Park - Front Parking Lot	2027	Parks Fund	Land & Improvements	$240,000
STR-008-27	Backhoe	2027	Streets	Machinery & Equipment	$120,000
PKD-001-31	Beck Park	2031	Parks Fund	Infrastructure	$600,000
STR-012-27	Black & Gold Routes	2027 - 2030	Streets	Land & Improvements	$400,000
PKD-002-27	Boswell Aquatics Slide Restoration	2027	Parks Fund	Infrastructure	$80,000
PWF-005-27	Breakroom HVAC Unit Replacement	2027	Capital - PW Facility	Machinery & Equipment	$10,000
FDE-006-27	Butterfly Garden & Seeding	2027	Fire Department	Furniture & Fixtures	$10,000
CCC-006-27	Carpeting Replacement	2027 - 2031	Civic Center	Furniture & Fixtures	$75,000

Project No. / Project Name		Years	Departments	Type	Total
SWC-002-29	Catherine, Harwood & Clark	2029	Stormwater	Land & Improvements	$50,000
STR-007-27	Catherine, Harwood, Main, Kenoly Tie-In Project	2027 - 2028	Streets	Land & Improvements	$758,918
WWO-008-27	CCTV Van & Equipment	2027	Wastewater	Vehicles	$400,000
WTR-006-27	Chlorine Analyzer	2027	Water	Machinery & Equipment	$30,000
CHA-003-27	Christmas Decorations	2027 - 2031	Capital - General	Furniture & Fixtures	$100,000
CHA-002-27	City Hall ADA Modifications	2027	Capital - General	Building & Improvements	$40,000
CHA-006-27	City Hall Carpet	2027	Capital - General	Furniture & Fixtures	$15,000
CHA-001-27	City Hall Facility Maintenance	2027 - 2031	Capital - General	Building & Improvements	$50,000
CCC-004-27	Civic Center COPS Debt	2027 - 2031	Civic Center	Building & Improvements	$743,249
ITS-001-27	Computer Equipment	2027	IT	Machinery & Equipment	$90,000
FDE-003-27	Concrete Apron Repair (1,2)	2027 - 2029	Fire Department	Land & Improvements	$130,000
WWO-010-27	Disinfection System Parts	2027 - 2031	Wastewater	Machinery & Equipment	$175,000
ELF-002-27	Distribution/Transmission Pole Replacement	2027 - 2031	Electric	Machinery & Equipment	$2,000,000
FDE-005-27	Doors	2027	Fire Department	Furniture & Fixtures	$5,000
DTB-001-27	DTBD Street Lighting	2027	DTBD	Furniture & Fixtures	$500,000
STR-001-30	East Fremont Project	2030	Streets	Land & Improvements	$379,500
SWC-001-30	East Fremont Road	2030	Stormwater	Land & Improvements	$85,000
STR-005-27	Elm Street Overlay	2027 - 2028	Streets	Land & Improvements	$166,121
WWO-006-27	Emerald Gate Liftstation Replacement	2027	Wastewater	Machinery & Equipment	$60,000
PWF-006-27	Entry Gate Opener Replacement	2027	Capital - PW Facility	Machinery & Equipment	$10,000
CCC-002-27	Exhibition Hall Equipment (tables, chairs, misc. equipment)	2027 - 2031	Civic Center	Furniture & Fixtures	$75,000
CBN-001-27	Facility Maintenance - Wallace Building	2027 - 2031	Community Buildings	Building & Improvements	$25,000
CBN-003-27	Fairgrounds & Legacy Center Entrance Signage	2027	Community Buildings	Building & Improvements	$50,000

Project No. / Project Name		Years	Departments	Type	Total
FDE-001-27	Fire Station 3 Debt	2027 - 2031	Fire Department	Building & Improvements	$910,627
APT-002-27	Fire Training Connector	2027	Airport	Land & Improvements	$1,500,000
FDE-002-28	Fire Vehicle Awning	2028	Fire Department	Building & Improvements	$147,000
STR-001-31	Fourth Street Project	2031	Streets	Land & Improvements	$1,100,000
APT-001-27	Fuel Apparatus	2027	Airport	Machinery & Equipment	$300,000
WTR-001-27	Future Water System Improvements	2028 - 2031	Water	Infrastructure	$1,799,000
PWF-001-28	Garage (paint interior walls)	2028	Capital - PW Facility	Building & Improvements	$10,000
PWF-002-28	Garage Compressor & Room	2028	Capital - PW Facility	Building & Improvements	$30,000
PWF-001-30	Garage Floor Repair and Seal	2030	Capital - PW Facility	Building & Improvements	$45,000
PKD-001-28	Gasconade Park Playground	2028	Parks Fund	Infrastructure	$150,000
WTR-009-27	Gateway Rd Water Improvements	2027	Water	Infrastructure	$70,000
FDE-001-28	General Facility Maintenance	2028 - 2031	Fire Department	Building & Improvements	$20,000
CCC-001-27	General Facility Maintenance (HVAC, plumbing, etc.)	2027 - 2031	Civic Center	Building & Improvements	$500,000
FDE-007-27	Generator Repairs	2027	Fire Department	Machinery & Equipment	$20,000
GOL-001-27	Golf Course Debt Service	2027 - 2031	Golf Course	Land & Improvements	$1,665,130
GOL-001-28	Golf Course Facility Improvements	2028 - 2031	Golf Course	Building & Improvements	$200,000
GOL-002-27	Golf Course Parking Lot	2027	Golf Course	Land & Improvements	$150,000
WWO-005-27	Goodwin-Hollow Watershed	2027 - 2031	Wastewater	Building & Improvements	$3,150,000
CHA-008-27	Hwy Entrance Monument Signage	2027	Capital - General	Building & Improvements	$100,000
PWF-003-27	Ice Machines	2027	Capital - PW Facility	Furniture & Fixtures	$10,000
ELF-002-28	Insulator Upgrades	2028	Electric	Machinery & Equipment	$30,000
STR-002-31	Jefferson Ave Sidewalks	2029 - 2031	Streets	Land & Improvements	$1,131,400
PWF-002-27	Landscaping	2027	Capital - PW Facility	Building & Improvements	$10,000
ELF-006-27	LED Streetlights	2027 - 2029	Electric	Infrastructure	$165,000

Project No. / Project Name		Years	Departments	Type	Total
WWO-002-27	Lift Station Improvements	2027 - 2031	Wastewater	Machinery & Equipment	$90,000
WWO-009-27	Lift Station SCADA	2027 - 2031	Wastewater	Machinery & Equipment	$100,000
WTR-010-27	Lynn St Water Improvements	2027	Water	Infrastructure	$70,000
SWC-001-29	Magnetic Addition	2029 - 2030	Stormwater	Land & Improvements	$400,000
STR-002-30	Millcreek, Commercial, Lincoln Intersection	2030	Streets	Land & Improvements	$257,158
SWC-003-30	Millcreek, Lincoln & E. Commercial - Stormwater	2030	Stormwater	Land & Improvements	$25,000
CBN-004-27	Mills Center Kitchen	2027	Community Buildings	Land & Improvements	$25,000
WTR-003-27	Misc. Water Main Extensions	2027 - 2031	Water	Infrastructure	$125,000
PKD-001-27	Miscellaneous Playground Equipment	2027 - 2031	Parks Fund	Infrastructure	$125,000
PKD-002-29	Mountrose Park	2029 - 2030	Parks Fund	Infrastructure	$1,200,000
PKD-001-27	Murphy-Gasconade Park Connector	2027	Parks Fund	Land & Improvements	$50,000
PKD-001-29	Nelson Park Batting Cages	2029	Parks Fund	Infrastructure	$50,000
CCC-003-27	New Building Signage (west side)	2027	Civic Center	Building & Improvements	$25,000
SWC-004-27	Northview	2027	Stormwater	Land & Improvements	$75,000
SWC-002-30	Old Town	2030	Stormwater	Land & Improvements	$300,000
ELF-004-27	Overhead Aerial Cable Projects	2027 - 2029	Electric	Machinery & Equipment	$100,000
WTR-012-27	Owens & Jackson System Improvements	2027	Water	Infrastructure	$40,000
FDE-002-27	Parking Lot Sealing (Stations 1 & 2)	2027	Fire Department	Land & Improvements	$15,000
CCC-007-27	Pipe & Drape	2027	Civic Center	Building & Improvements	$5,000
DTB-001-27	Pocket Park Lighting & Maintenance	2027	DTBD	Building & Improvements	$20,000
POL-001-27	Police Evidence Room Improvements	2027	Police Department	Building & Improvements	$250,000
POL-003-28	Police Vehicle Awning	2028	Police Department	Building & Improvements	$150,000
ELF-003-27	Primary System Improvements	2028	Electric	Machinery & Equipment	$371,000

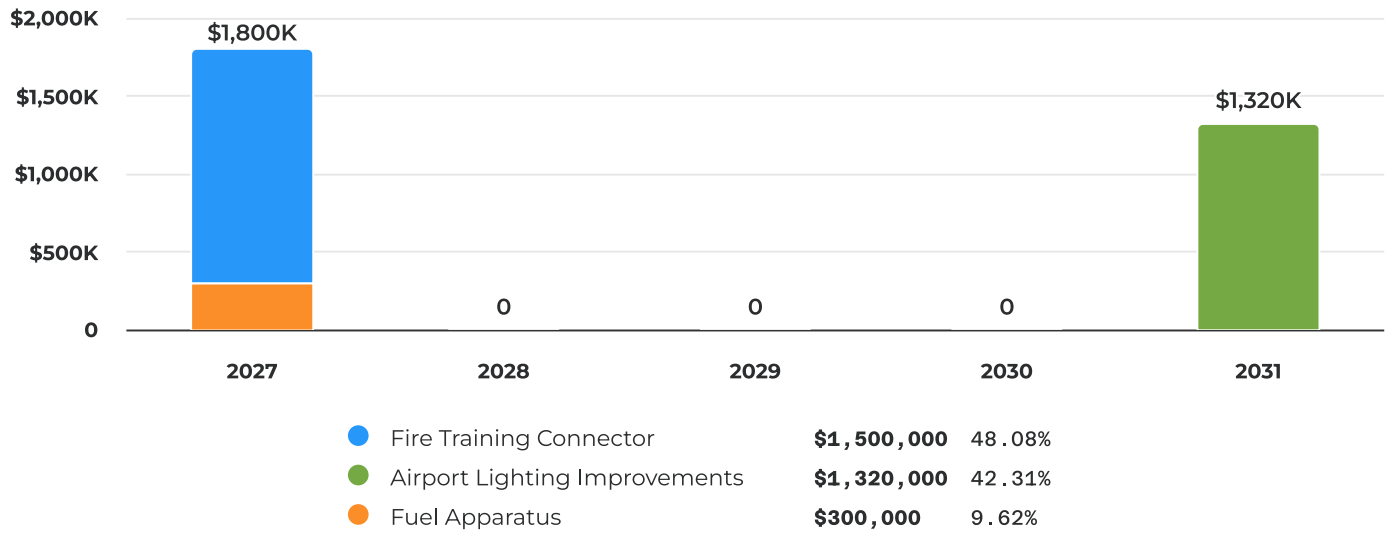
Project No. / Project Name		Years	Departments	Type	Total
POL-001-28	Remodel PD Study/Design	2028	Police Department	Building & Improvements	$50,000
STR-011-27	Replace 1 ton pickup with 3/4 ton pickup with tool bed	2027	Streets	Vehicles	$65,000
PWF-007-27	Replace 2 heaters in garage	2027 - 2028	Capital - PW Facility	Machinery & Equipment	$15,000
FMS-002-28	Replace Civic Center Rooftop Unit	2028	Civic Center	Machinery & Equipment	$100,000
PWF-004-27	Replace Garage Lighting	2027	Capital - PW Facility	Furniture & Fixtures	$10,000
CHA-004-27	Replace VAV Boxes - City Hall	2027 - 2030	Capital - General	Machinery & Equipment	$28,000
WWO-001-28	Replacement Parts for WWTP Filters	2028 - 2030	Wastewater	Machinery & Equipment	$70,000
PWF-001-27	Seal and Stripe Parking Lot	2027	Capital - PW Facility	Land & Improvements	$25,000
CHA-007-27	Seal and Stripe Parking Lot - City Hall	2027	Capital - General	Land & Improvements	$15,000
CCC-001-28	Seal and Stripe Parking Lot - Civic Center	2028	Civic Center	Land & Improvements	$100,000
CBN-002-27	Seal and Stripe Parking Lot - Wallace Building	2027	Community Buildings	Land & Improvements	$10,000
ELF-001-28	Sectionalizing Improvements	2028	Electric	Machinery & Equipment	$290,000
WTR-007-27	Security Fencing	2027 - 2031	Water	Building & Improvements	$150,000
WWO-001-27	Sewer Extensions	2027 - 2031	Wastewater	Infrastructure	$200,000
WWO-003-27	Sewer Main Improvements	2027 - 2028	Wastewater	Infrastructure	$235,000
STR-003-27	Sidewalks Ramps rebuild	2027 - 2031	Streets	Land & Improvements	$50,000
STR-010-27	Skid Steer	2027	Streets	Machinery & Equipment	$70,000
SWC-001-28	Springfield & Jackson	2028	Stormwater	Land & Improvements	$35,000
POL-002-27	Storage Area Improvements	2027	Police Department	Building & Improvements	$50,000
SWC-001-27	Stormwater Master Plan	2027 - 2029	Stormwater	Land & Improvements	$750,000
STR-001-27	Street Overlays	2027 - 2031	Streets	Land & Improvements	$2,308,165
STR-002-28	Street Sweeper	2028	Streets	Vehicles	$300,000
SWC-002-27	Subdivision Development - Stormwater	2027 - 2031	Stormwater	Land & Improvements	$200,000
STR-004-27	Subdivision Projects	2027	Streets	Infrastructure	$673,775

Project No. / Project Name		Years	Departments	Type	Total
STR-006-27	Subdivision Street Extension	2027 - 2031	Streets	Land & Improvements	$515,000
ELF-007-27	Substations	2027	Electric	Machinery & Equipment	$4,500,000
FMS-001-28	Sweeper Truck	2028	Facilities	Vehicles	$30,000
STR-003-28	Tandem Dump Truck (2028)	2028	Streets	Vehicles	$200,000
CCC-005-27	Theater Floor Refinishing	2027	Civic Center	Building & Improvements	$5,000
FMS-001-27	Tommy Lift for Truck - Facilities	2027	Facilities	Machinery & Equipment	$10,000
CHA-005-27	Trane HVAC Service - City Hall	2027	Capital - General	Machinery & Equipment	$10,000
ELF-001-27	Transformers	2027 - 2031	Electric	Machinery & Equipment	$1,850,000
ELF-001-29	Transmission System Upgrades	2029 - 2031	Electric	Machinery & Equipment	$1,650,000
WTR-013-27	Twin Oaks & Tower System Improvements	2027	Water	Infrastructure	$40,000
POL-002-28	Two car garage (UTV + speed trailer)	2028	Police Department	Building & Improvements	$20,000
ELF-010-28	Utility Billing System	2028	Utility Billing	Machinery & Equipment	$500,000
GOL-003-27	Utility Tractor	2027	Golf Course	Machinery & Equipment	$45,000
FMS-002-27	UTV - Facilities	2027	Facilities	Machinery & Equipment	$20,000
WWO-002-28	Vehicle & Equipment Replacements	2028 - 2031	Wastewater	Machinery & Equipment	$1,373,000
ELF-005-27	Vehicles for the Electric Department	2027 - 2031	Electric	Vehicles	$3,965,000
SWC-003-27	Washington and Park Manor	2027	Stormwater	Land & Improvements	$100,000
WWO-011-27	Wastewater Repairs	2027 - 2031	Wastewater	Infrastructure	$625,000
WTR-005-27	Water Dept Backhoe	2027	Water	Machinery & Equipment	$170,000
WTR-008-27	Water Tower Cleaning	2027	Water	Building & Improvements	$15,000
WTR-001-27	Water Tower Up-Lighting	2027 - 2031	Water	Furniture & Fixtures	$500,000
WTR-004-27	Well House Improvements	2027 - 2028	Water	Building & Improvements	$190,000
WWO-012-27	WWTP - Oxidation Ditch Rehabilitation	2027	Wastewater	Machinery & Equipment	$140,000
WWO-014-27	WWTP UTV	2027	Wastewater	Machinery & Equipment	$16,000
WTR-014-27	Zachary St Service Lines	2027	Water	Infrastructure	$15,000

Project No. / Project Name		Years	Departments	Type	Total
FMS-001-29	ZTR Commercial Lawn Mower	2029	Facilities	Machinery & Equipment	$20,000

Airport

FY27 - FY31 Airport Projects



Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
APT-002-27	Fire Training Connector	$1,500,000	$0	$0	$0	$0	**$1,500,000**
APT-001-31	Airport Lighting Improvements	$0	$0	$0	$0	$1,320,000	**$1,320,000**
APT-001-27	Fuel Apparatus	$300,000	$0	$0	$0	$0	**$300,000**
Total Summary of Requests		**$1,800,000**	**$0**	**$0**	**$0**	**$1,320,000**	**$3,120,000**

Airport Lighting Improvements

Overview

Department	Airport
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	APT-001-31

Description

Upgrading and modernizing airfield lighting systems to enhance safety, visibility, and operational efficiency for aircraft during nighttime and low-visibility conditions.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.32M**	**$1.32M**

Detailed Breakdown

Category	FY2031
Grant Funding	$1,200,000
Airport Fund	$120,000
Total	**$1,320,000**

Fire Training Connector

Overview

Department Airport

Type Capital Improvement

Project Type Land & Improvements

Project Number APT-002-27

Description

Development of a roadway to support fire training operations and improve emergency response capabilities.

Funding Sources

FY2027 Budget
$1.5M

Total Budget (all years)
$1.5M

Project Total
$1.5M

Detailed Breakdown

Category	FY2027
Capital Improvement Bond Project Fund	$1,500,000
Total	**$1,500,000**

Fuel Apparatus

Overview

Department Airport

Type Capital Equipment

Project Type Machinery & Equipment

Project Number APT-001-27

Description

Purchase or upgrade fuel equipment to support fleet operations.

Funding Sources

FY2027 Budget
$300K

Total Budget (all years)
$300K

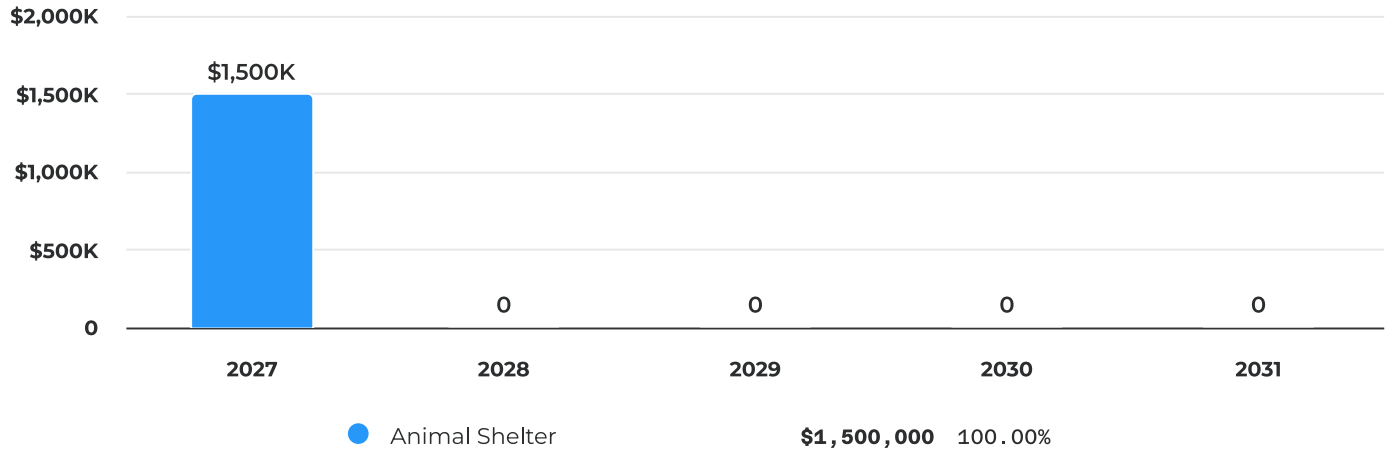
Project Total
$300K

Detailed Breakdown

Category	FY2027
Airport Fund	$300,000
Total	**$300,000**

Animal Control

FY27 - FY31 Animal Control Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
ACO-00 Animal Shelter 1-27	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Total Summary of Requests	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Animal Shelter

Overview

Department	Animal Control
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	ACO-001-27

Description

Construction of an animal shelter facility to improve housing, care, and public services for stray and surrendered animals.

Funding Sources

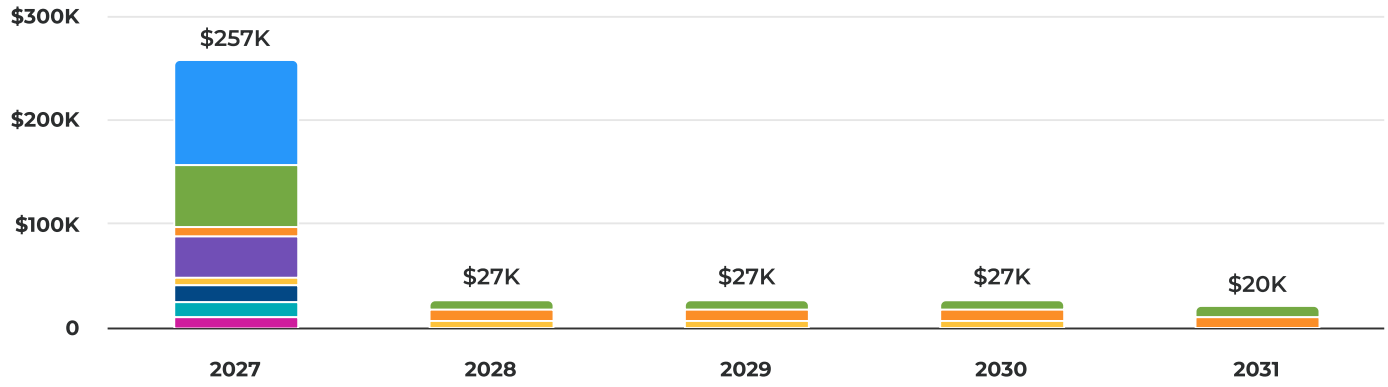
FY2027 Budget	Total Budget (all years)	Project Total
$1.5M	**$1.5M**	**$1.5M**

Detailed Breakdown

Category	FY2027
Capital Improvement Bond Project Fund	$1,500,000
Total	**$1,500,000**

Capital - General

FY27 - FY31 Capital - General Projects



Hwy Entrance Monument Signage	**$100,000**	27.93%
Christmas Decorations	**$100,000**	27.93%
City Hall Facility Maintenance	**$50,000**	13.97%
City Hall ADA Modifications	**$40,000**	11.17%
Replace VAV Boxes - City Hall	**$28,000**	7.82%
Seal and Stripe Parking Lot - City Hall	**$15,000**	4.19%
City Hall Carpet	**$15,000**	4.19%
Trane HVAC Service - City Hall	**$10,000**	2.79%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
CHA-008-27	Hwy Entrance Monument Signage	$100,000	$0	$0	$0	$0	**$100,000**
CHA-003-27	Christmas Decorations	$60,000	$10,000	$10,000	$10,000	$10,000	**$100,000**
CHA-001-27	City Hall Facility Maintenance	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
CHA-002-27	City Hall ADA Modifications	$40,000	$0	$0	$0	$0	**$40,000**
CHA-004-27	Replace VAV Boxes - City Hall	$7,000	$7,000	$7,000	$7,000	$0	**$28,000**
CHA-007-27	Seal and Stripe Parking Lot - City Hall	$15,000	$0	$0	$0	$0	**$15,000**
CHA-006-27	City Hall Carpet	$15,000	$0	$0	$0	$0	**$15,000**
CHA-005-27	Trane HVAC Service - City Hall	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$257,000**	**$27,000**	**$27,000**	**$27,000**	**$20,000**	**$358,000**

Christmas Decorations

Overview

Department Capital - General

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number CHA-003-27

Description

Purchase and maintain holiday decorations to support community events and seasonal aesthetics.

Funding Sources

FY2027 Budget
$60K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$60,000	$10,000	$10,000	$10,000	$10,000	**$100,000**
Total	**$60,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$100,000**

City Hall ADA Modifications

Overview

Department	Capital - General
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	CHA-002-27

Description

Implement ADA improvements to ensure accessibility compliance at City Hall.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$40K	**$40K**	**$40K**

Detailed Breakdown

Category	FY2027
Capital Fund	$40,000
Total	**$40,000**

City Hall Carpet

Overview

Department Capital - General

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number CHA-006-27

Description

Replace worn carpeting to improve appearance and safety.

Funding Sources

FY2027 Budget
$15K

Total Budget (all years)
$15K

Project Total
$15K

Detailed Breakdown

Category	FY2027
Capital Fund	$15,000
Total	**$15,000**

City Hall Facility Maintenance

Overview

Department Capital - General

Type Capital Improvement

Project Type Building & Improvements

Project Number CHA-001-27

Description

Provide ongoing maintenance and repairs for City Hall operations.

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Hwy Entrance Monument Signage

Overview

Department Capital - General

Type Capital Improvement

Project Type Building & Improvements

Project Number CHA-008-27

Description

Construct monument signage at highway entrance to enhance community identity and wayfinding.

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027
Capital Fund	$100,000
Total	**$100,000**

Replace VAV Boxes - City Hall

Overview

Department Capital - General

Type Capital Equipment

Project Type Machinery & Equipment

Project Number CHA-004-27

Description

Replace variable air volume (VAV) boxes to improve HVAC system efficiency and control.

Funding Sources

FY2027 Budget
$7K

Total Budget (all years)
$28K

Project Total
$28K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	Total
Capital Fund	$7,000	$7,000	$7,000	$7,000	**$28,000**
Total	**$7,000**	**$7,000**	**$7,000**	**$7,000**	**$28,000**

Seal and Stripe Parking Lot - City Hall

Overview

Department	Capital - General
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	CHA-007-27

Description

Reseal and restripe City Hall parking lot to maintain pavement and improve traffic flow.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$15K	**$15K**	**$15K**

Detailed Breakdown

Category	FY2027
Capital Funds	$15,000
Total	**$15,000**

Trane HVAC Service - City Hall

Overview

Department Capital - General

Type Capital Equipment

Project Type Machinery & Equipment

Project Number CHA-005-27

Description

Provide routine service and maintenance for Trane HVAC systems to ensure optimal performance.

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

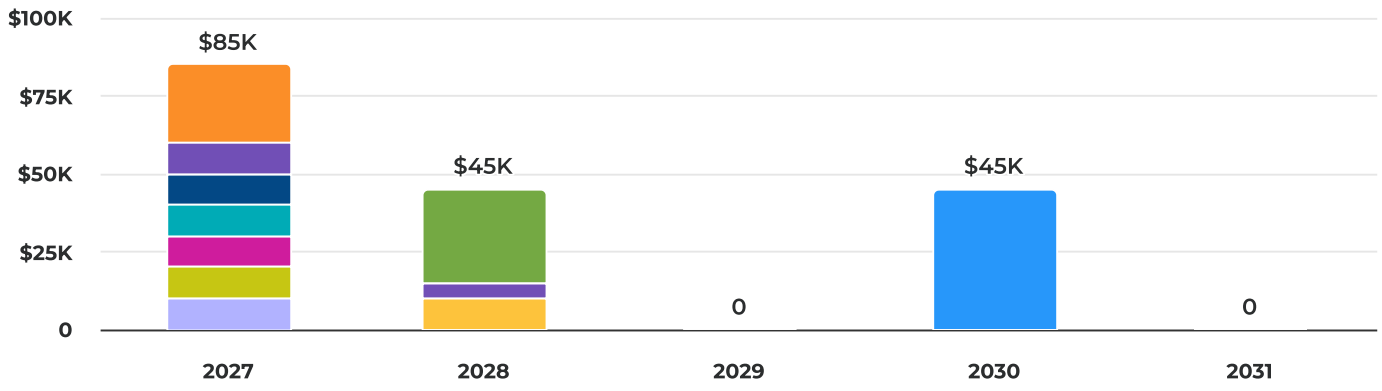
Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

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-01-30	Garage Floor Repair and Seal	$0	$0	$0	$45,000	$0	**$45,000**
PWF-02-28	Garage Compressor & Room	$0	$30,000	$0	$0	$0	**$30,000**
PWF-01-27	Seal and Stripe Parking Lot	$25,000	$0	$0	$0	$0	**$25,000**
PWF-07-27	Replace 2 heaters in garage	$10,000	$5,000	$0	$0	$0	**$15,000**
PWF-01-28	Garage (paint interior walls)	$0	$10,000	$0	$0	$0	**$10,000**
PWF-04-27	Replace Garage Lighting	$10,000	$0	$0	$0	$0	**$10,000**
PWF-02-27	Landscaping	$10,000	$0	$0	$0	$0	**$10,000**
PWF-03-27	Ice Machines	$10,000	$0	$0	$0	$0	**$10,000**
PWF-05-27	Breakroom HVAC Unit Replacement	$10,000	$0	$0	$0	$0	**$10,000**
PWF-06-27	Entry Gate Opener Replacement	$10,000	$0	$0	$0	$0	**$10,000**

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

Breakroom HVAC Unit Replacement

Overview

Department Capital - PW Facility

Type Capital Equipment

Project Type Machinery & Equipment

Project Number PWF-005-27

Description

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

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

Entry Gate Opener Replacement

Overview

Department Capital - PW Facility

Type Capital Equipment

Project Type Machinery & Equipment

Project Number PWF-006-27

Description

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

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

Garage (paint interior walls)

Overview

Department	Capital - PW Facility
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	PWF-001-28

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$10K**	**$10K**

Detailed Breakdown

Category	FY2028
Capital Fund	$10,000
Total	**$10,000**

Garage Compressor & Room

Overview

Department Capital - PW Facility

Type Capital Improvement

Project Type Building & Improvements

Project Number PWF-002-28

Description

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

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	FY2028
Capital Fund	$30,000
Total	**$30,000**

Garage Floor Repair and Seal

Overview

Department	Capital - PW Facility
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	PWF-001-30

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$45K**	**$45K**

Detailed Breakdown

Category	FY2030
Capital Fund	$45,000
Total	**$45,000**

Ice Machines

Overview

Department Capital - PW Facility

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number PWF-003-27

Description

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

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

Landscaping

Overview

Department	Capital - PW Facility
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	PWF-002-27

Description

Maintain and enhance landscaping to improve aesthetics and environmental quality.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$10K	**$10K**	**$10K**

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

Replace 2 heaters in garage

Overview

Department Capital - PW Facility

Type Capital Equipment

Project Type Machinery & Equipment

Project Number PWF-007-27

Description

Replace outdated garage heaters to improve efficiency and reliability.

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$15K

Project Total
$15K

Detailed Breakdown

Category	FY2027	FY2028	Total
Capital Fund	$10,000	$5,000	**$15,000**
Total	**$10,000**	**$5,000**	**$15,000**

Replace Garage Lighting

Overview

Department Capital - PW Facility

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number PWF-004-27

Description

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

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

Seal and Stripe Parking Lot

Overview

Department	Capital - PW Facility
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	PWF-001-27

Description

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

Funding Sources

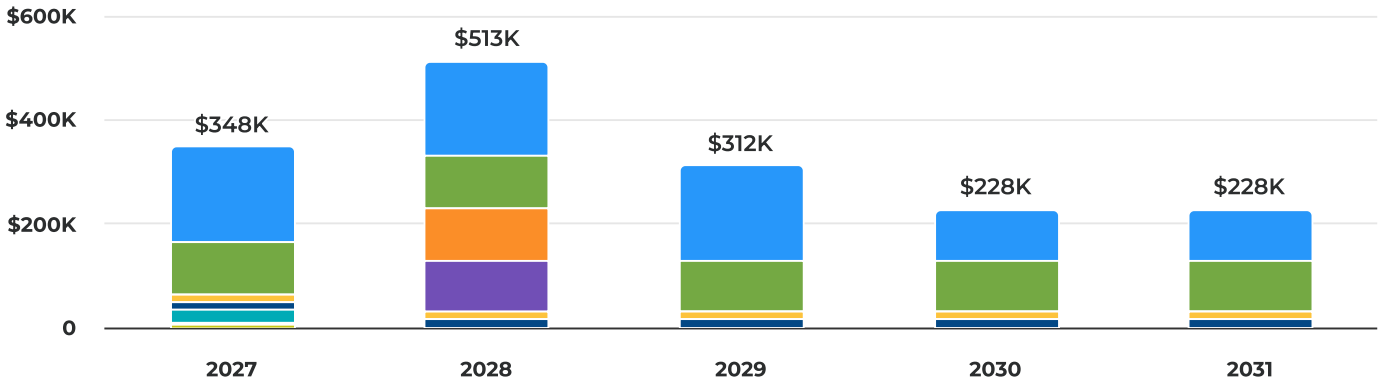
FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027
Capital Funds	$25,000
Total	**$25,000**

Civic Center

FY27 - FY31 Civic Center Projects



Civic Center COPS Debt	**$743,249**	45.65%
General Facility Maintenance (HVAC, plumbing, etc.)	**$500,000**	30.71%
Seal and Stripe Parking Lot - Civic Center	**$100,000**	6.14%
Replace Civic Center Rooftop Unit	**$100,000**	6.14%
Carpeting Replacement	**$75,000**	4.61%
Exhibition Hall Equipment (tables, chairs, misc. equipment)	**$75,000**	4.61%
New Building Signage (west side)	**$25,000**	1.54%
Theater Floor Refinishing	**$5,000**	0.31%
Pipe & Drape	**$5,000**	0.31%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
CCC-004-27	Civic Center COPS Debt	$183,248	$182,699	$182,030	$97,636	$97,636	**$743,249**
CCC-001-27	General Facility Maintenance (HVAC, plumbing, etc.)	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
CCC-001-28	Seal and Stripe Parking Lot - Civic Center	$0	$100,000	$0	$0	$0	**$100,000**
FMS-002-28	Replace Civic Center Rooftop Unit	$0	$100,000	$0	$0	$0	**$100,000**
CCC-006-27	Carpeting Replacement	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
CCC-002-27	Exhibition Hall Equipment (tables, chairs, misc. equipment)	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
CCC-003-27	New Building Signage (west	$25,000	$0	$0	$0	$0	**$25,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
	side)						
CCC-005-27	Theater Floor Refinishing	$5,000	$0	$0	$0	$0	**$5,000**
CCC-007-27	Pipe & Drape	$5,000	$0	$0	$0	$0	**$5,000**
Total Summary of Requests		**$348,248**	**$512,699**	**$312,030**	**$227,636**	**$227,636**	**$1,628,249**

Carpeting Replacement

Overview

Department Civic Center

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number CCC-006-27

Description

Replace worn carpeting to improve safety, appearance, and usability of facilities.

Funding Sources

FY2027 Budget
$15K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
Total	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$75,000**

Civic Center COPS Debt

Overview

Department Civic Center

Type Capital Improvement

Project Type Building & Improvements

Project Number CCC-004-27

Description

Annual payment of Certificates of Participation debt associated with Civic Center improvements.

Funding Sources

FY2027 Budget
$183K

Total Budget (all years)
$743K

Project Total
$743K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$183,248	$182,699	$182,030	$97,636	$97,636	**$743,249**
Total	**$183,248**	**$182,699**	**$182,030**	**$97,636**	**$97,636**	**$743,249**

Exhibition Hall Equipment (tables, chairs, misc. equipment)

Overview

Department Civic Center

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number CCC-002-27

Description

Purchase and replace essnetial equipment to support events and operations in the exhibition hall.

Funding Sources

FY2027 Budget
$15K

Total Budget (all years)
$75K

Project Total
$75K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$15,000	$15,000	$15,000	$15,000	$15,000	**$75,000**
Total	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$75,000**

General Facility Maintenance (HVAC, plumbing, etc.)

Overview

Department Civic Center

Type Capital Improvement

Project Type Building & Improvements

Project Number CCC-001-27

Description

Fund ongoing maintenance and repairs for building systems at the Cowan Civic Center.

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

New Building Signage (west side)

Overview

Department	Civic Center
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	CCC-003-27

Description

Install signage on the west side of the building to improve identification and navigation.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$25K	**$25K**	**$25K**

Detailed Breakdown

Category	FY2027
Capital Fund	$25,000
Total	**$25,000**

Pipe & Drape

Overview

Department	Civic Center
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	CCC-007-27

Description

Purchase pipe and drape systems to support flexible event space configuration.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$5K	**$5K**	**$5K**

Detailed Breakdown

Category	FY2027
Capital Fund	$5,000
Total	**$5,000**

Replace Civic Center Rooftop Unit

Overview

Department Civic Center

Type Capital Equipment

Project Type Machinery & Equipment

Project Number FMS-002-28

Description

Replacement of an existing rooftop HVAC unit to ensure reliable climate control and energy efficiency.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2028
Capital Fund	$100,000
Total	**$100,000**

Seal and Stripe Parking Lot - Civic Center

Overview

Department Civic Center

Type Capital Improvement

Project Type Land & Improvements

Project Number CCC-001-28

Description

Resealing and restriping the Civic Center parking lot to preserve pavement life and improve safety and traffic flow.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2028
Capital Funds	$100,000
Total	**$100,000**

Theater Floor Refinishing

Overview

Department Civic Center

Type Capital Improvement

Project Type Building & Improvements

Project Number CCC-005-27

Description

Refinish theater flooring to restore durability and appearance.

Funding Sources

FY2027 Budget
$5K

Total Budget (all years)
$5K

Project Total
$5K

Detailed Breakdown

Category	FY2027
Capital Fund	$5,000
Total	**$5,000**

Community Buildings

FY27 - FY31 Community Buildings Projects



Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
CBN-003-27	Fairgrounds & Legacy Center Entrance Signage	$50,000	$0	$0	$0	$0	**$50,000**
CBN-001-27	Facility Maintenance - Wallace Building	$5,000	$5,000	$5,000	$5,000	$5,000	**$25,000**
CBN-004-27	Mills Center Kitchen	$25,000	$0	$0	$0	$0	**$25,000**
CBN-002-27	Seal and Stripe Parking Lot - Wallace Building	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$90,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$110,000**

Facility Maintenance - Wallace Building

Overview

Department Community Buildings

Type Capital Improvement

Project Type Building & Improvements

Project Number CBN-001-27

Description

Perform routine and preventative maintenance to ensure safe and efficient operation of the Wallace Building.

Funding Sources

FY2027 Budget
$5K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$5,000	$5,000	$5,000	$5,000	$5,000	**$25,000**
Total	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$25,000**

Fairgrounds & Legacy Center Entrance Signage

Overview

Department	Community Buildings
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	CBN-003-27

Description

Install new entrance signage to improve identification and access to fairgrounds and the legacy center.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027
Capital Fund	$50,000
Total	**$50,000**

Mills Center Kitchen

Overview

Department Community Buildings

Type Capital Improvement

Project Type Land & Improvements

Project Number CBN-004-27

Description

Upgrade and improve the Mills Center kitchen to enhance functionality and code compliance.

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$25K

Project Total
$25K

Detailed Breakdown

Category	FY2027
Capital Funds	$25,000
Total	**$25,000**

Seal and Stripe Parking Lot - Wallace Building

Overview

Department	Community Buildings
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	CBN-002-27

Description

Reseal and restripe the Wallace Building parking lot to extend pavement life and improve safety and traffic flow.

Funding Sources

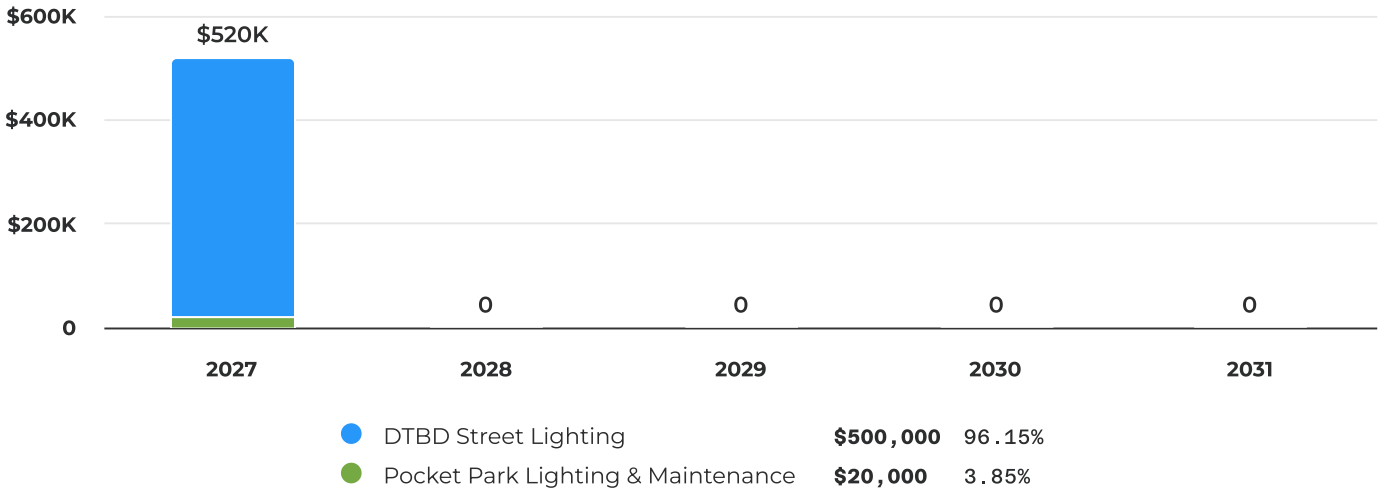
FY2027 Budget	Total Budget (all years)	Project Total
$10K	**$10K**	**$10K**

Detailed Breakdown

Category	FY2027
Capital Funds	$10,000
Total	**$10,000**

DTBD

FY27 - FY31 DTBD Projects



Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
DTB-00 1-27	DTBD Street Lighting	$500,000	$0	$0	$0	$0	**$500,000**
DTB-00 1-27	Pocket Park Lighting & Maintenance	$20,000	$0	$0	$0	$0	**$20,000**
Total Summary of Requests		**$520,000**	**$0**	**$0**	**$0**	**$0**	**$520,000**

DTBD Street Lighting

Overview

Department DTBD

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number DTB-001-27

Description

Installation of street lighting within downtown business district to enhance safety, visibility, and nighttime economic activity.

Funding Sources

FY2027 Budget
$500K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2027
Capital Improvement Bond Project Fund	$500,000
Total	**$500,000**

Pocket Park Lighting & Maintenance

Overview

Department DTBD

Type Capital Improvement

Project Type Building & Improvements

Project Number DTB-001-27

Description

Install and maintain lighting in the new pocket park to enhance safety and visibility.

Funding Sources

FY2027 Budget
$20K

Total Budget (all years)
$20K

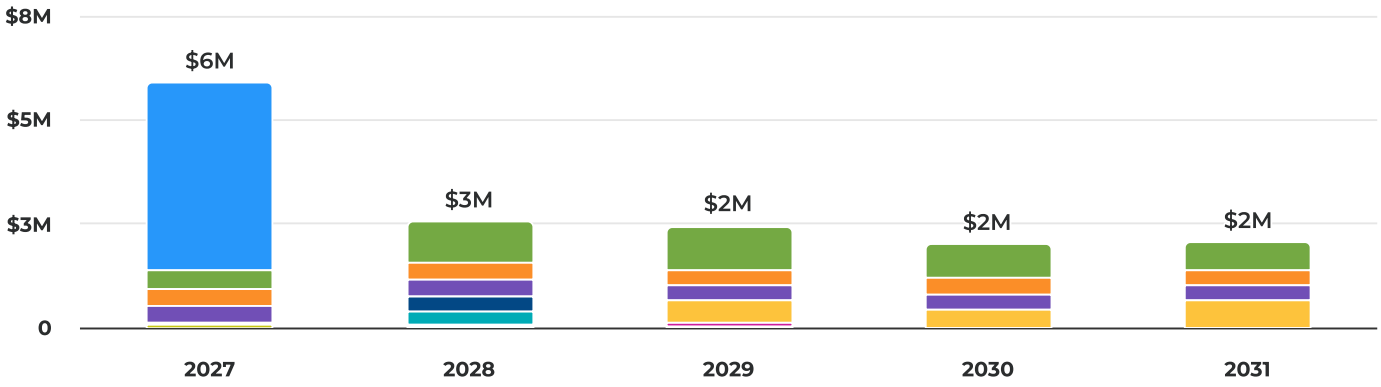
Project Total
$20K

Detailed Breakdown

Category	FY2027
Capital Fund	$20,000
Total	**$20,000**

Electric

FY27 - FY31 Electric Projects



Substations	**$4,500,000**	30.16%
Vehicles for the Electric Department	**$3,965,000**	26.57%
Distribution/Transmission Pole Replacement	**$2,000,000**	13.40%
Transformers	**$1,850,000**	12.40%
Transmission System Upgrades	**$1,650,000**	11.06%
Primary System Improvements	**$371,000**	2.49%
Sectionalizing Improvements	**$290,000**	1.94%
LED Streetlights	**$165,000**	1.11%
Overhead Aerial Cable Projects	**$100,000**	0.67%
Insulator Upgrades	**$30,000**	0.20%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
ELF-007-27	Substations	$4,500,000	$0	$0	$0	$0	**$4,500,000**
ELF-005-27	Vehicles for the Electric Department	$475,000	$1,000,000	$1,030,000	$810,000	$650,000	**$3,965,000**
ELF-002-27	Distribution/Transmission Pole Replacement	$400,000	$400,000	$400,000	$400,000	$400,000	**$2,000,000**
ELF-001-27	Transformers	$400,000	$400,000	$350,000	$350,000	$350,000	**$1,850,000**
ELF-001-29	Transmission System Upgrades	$0	$0	$550,000	$450,000	$650,000	**$1,650,000**
ELF-003-27	Primary System Improvements	$0	$371,000	$0	$0	$0	**$371,000**
ELF-001-28	Sectionalizing Improvements	$0	$290,000	$0	$0	$0	**$290,000**
ELF-006-27	LED Streetlights	$55,000	$55,000	$55,000	$0	$0	**$165,000**
ELF-004-27	Overhead Aerial Cable Projects	$60,000	$0	$40,000	$0	$0	**$100,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
ELF-00 2-28	Insulator Upgrades	$0	$30,000	$0	$0	$0	**$30,000**
Total Summary of Requests		**$5,890,000**	**$2,546,000**	**$2,425,000**	**$2,010,000**	**$2,050,000**	**$14,921,000**

Distribution/Transmission Pole Replacement

Overview

Department Electric

Type Capital Equipment

Project Type Machinery & Equipment

Project Number 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

FY2027 Budget
$400K

Total Budget (all years)
$2M

Project Total
$2M

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Electric Fund	$400,000	$400,000	$400,000	$400,000	$400,000	**$2,000,000**
Total	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,000,000**

Insulator Upgrades

Overview

Department	Electric
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	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

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2028
Electric Fund	$30,000
Total	**$30,000**

LED Streetlights

Overview

Department Electric

Type Capital Improvement

Project Type Infrastructure

Project Number 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

FY2027 Budget
$55K

Total Budget (all years)
$165K

Project Total
$165K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Electric Fund	$55,000	$55,000	$55,000	**$165,000**
Total	**$55,000**	**$55,000**	**$55,000**	**$165,000**

Overhead Aerial Cable Projects

Overview

Department Electric

Type Capital Equipment

Project Type Machinery & Equipment

Project Number 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

FY2027 Budget
$60K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027	FY2029	Total
Electric Fund	$60,000	$40,000	**$100,000**
Total	**$60,000**	**$40,000**	**$100,000**

Primary System Improvements

Overview

Department	Electric
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	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.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$371K**	**$371K**

Detailed Breakdown

Category	FY2028
Electric Fund	$371,000
Total	**$371,000**

Sectionalizing Improvements

Overview

Department	Electric
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	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

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$290K**	**$290K**

Detailed Breakdown

Category	FY2028
Electric Fund	$290,000
Total	**$290,000**

Substations

Overview

Department	Electric
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	ELF-007-27

Description

This project funds the planning, construction, and upgrades of electrical substations to ensure reliable and efficient power distribution across the service area.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$4.5M	**$4.5M**	**$4.5M**

Detailed Breakdown

Category	FY2027
Capital Improvement Bond Project Fund	$4,500,000
Total	**$4,500,000**

Transformers

Overview

Department	Electric
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	ELF-001-27

Description

Replace and install electrical transformers to maintain reliable power distribution.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$400K	**$1.85M**	**$1.85M**

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Electric Fund	$400,000	$400,000	$350,000	$350,000	$350,000	**$1,850,000**
Total	**$400,000**	**$400,000**	**$350,000**	**$350,000**	**$350,000**	**$1,850,000**

Transmission System Upgrades

Overview

Department Electric

Type Capital Equipment

Project Type Machinery & Equipment

Project Number 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.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.65M**	**$1.65M**

Detailed Breakdown

Category	FY2029	FY2030	FY2031	Total
Electric Fund	$550,000	$450,000	$650,000	**$1,650,000**
Total	**$550,000**	**$450,000**	**$650,000**	**$1,650,000**

Vehicles for the Electric Department

Overview

Department	Electric
Type	Capital Equipment
Project Type	Vehicles
Project Number	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

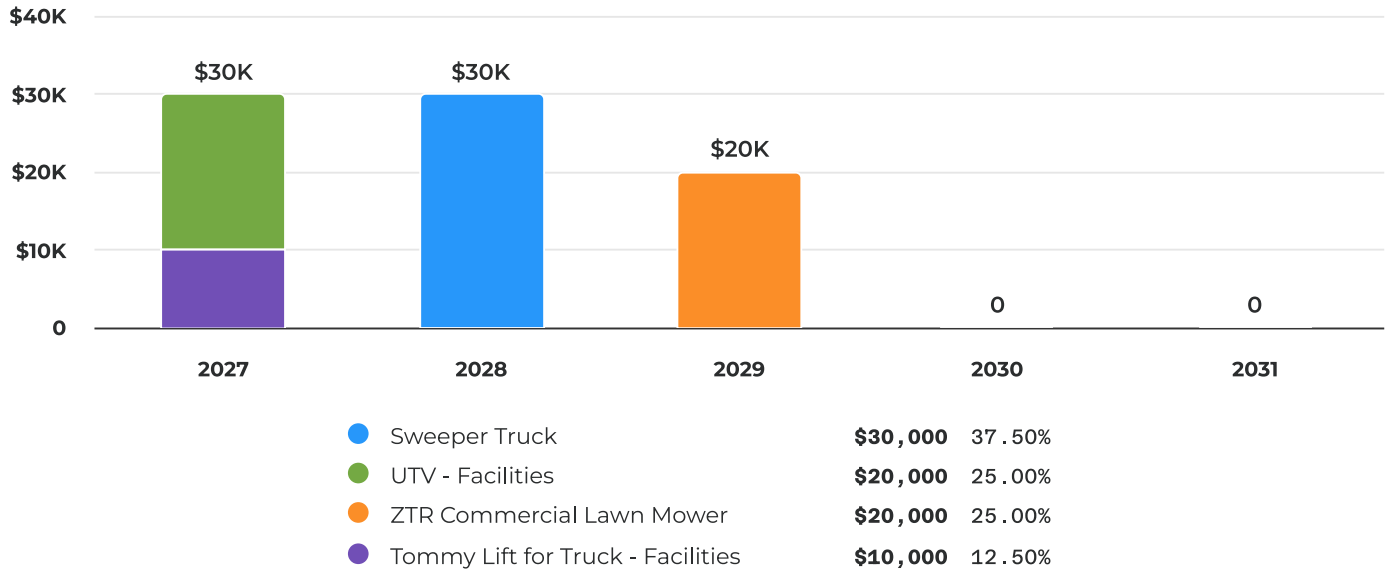
FY2027 Budget	Total Budget (all years)	Project Total
$475K	**$3.97M**	**$3.97M**

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**
Total	**$475,000**	**$1,000,000**	**$1,030,000**	**$810,000**	**$650,000**	**$3,965,000**

Facilities

FY27 - FY31 Facilities Projects



Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
FMS-00 1-28	Sweeper Truck	$0	$30,000	$0	$0	$0	**$30,000**
FMS-00 2-27	UTV - Facilities	$20,000	$0	$0	$0	$0	**$20,000**
FMS-00 1-29	ZTR Commercial Lawn Mower	$0	$0	$20,000	$0	$0	**$20,000**
FMS-00 1-27	Tommy Lift for Truck - Facilities	$10,000	$0	$0	$0	$0	**$10,000**
Total Summary of Requests		**$30,000**	**$30,000**	**$20,000**	**$0**	**$0**	**$80,000**

Sweeper Truck

Overview

Department	Facilities
Type	Capital Equipment
Project Type	Vehicles
Project Number	FMS-001-28

Description

Acquisition of a street sweeper truck to improve roadway cleanliness and stormwater system performance.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$30K**	**$30K**

Detailed Breakdown

Category	FY2028
Capital Fund	$30,000
Total	**$30,000**

Tommy Lift for Truck - Facilities

Overview

Department Facilities

Type Capital Equipment

Project Type Machinery & Equipment

Project Number FMS-001-27

Description

Install a Tommy Lift on a truck to improve material handling and worker safety.

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

UTV - Facilities

Overview

Department	Facilities
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	FMS-002-27

Description

Purchase a utility task vehicle to support facility maintenance and operations.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$20K	**$20K**	**$20K**

Detailed Breakdown

Category	FY2027
Capital Fund	$20,000
Total	**$20,000**

ZTR Commercial Lawn Mower

Overview

Department	Facilities
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	FMS-001-29

Description

Purchase of a commerical-grade zero-turn mower to efficiently maintain municipal green spaces.

Funding Sources

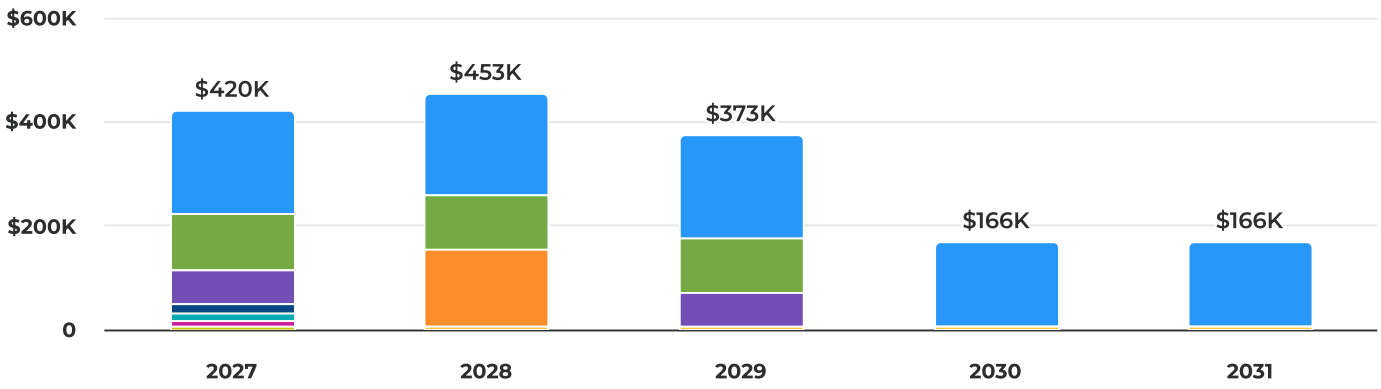
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2029
Capital Fund	$20,000
Total	**$20,000**

Fire Department

FY27 - FY31 Fire Department Projects



Fire Station 3 Debt	**$910,627**	57.69%
2021 Fire Truck Debt	**$320,790**	20.32%
Fire Vehicle Awning	**$147,000**	9.31%
Concrete Apron Repair (1,2)	**$130,000**	8.24%
General Facility Maintenance	**$20,000**	1.27%
Generator Repairs	**$20,000**	1.27%
Parking Lot Sealing (Stations 1 & 2)	**$15,000**	0.95%
Butterfly Garden & Seeding	**$10,000**	0.63%
Doors	**$5,000**	0.32%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
FDE-001-27	Fire Station 3 Debt	$197,938	$194,293	$195,648	$161,374	$161,374	**$910,627**
FDE-004-27	2021 Fire Truck Debt	$106,930	$106,930	$106,930	$0	$0	**$320,790**
FDE-002-28	Fire Vehicle Awning	$0	$147,000	$0	$0	$0	**$147,000**
FDE-003-27	Concrete Apron Repair (1,2)	$65,000	$0	$65,000	$0	$0	**$130,000**
FDE-001-28	General Facility Maintenance	$0	$5,000	$5,000	$5,000	$5,000	**$20,000**
FDE-007-27	Generator Repairs	$20,000	$0	$0	$0	$0	**$20,000**
FDE-002-27	Parking Lot Sealing (Stations 1 & 2)	$15,000	$0	$0	$0	$0	**$15,000**
FDE-006-27	Butterfly Garden & Seeding	$10,000	$0	$0	$0	$0	**$10,000**
FDE-005-27	Doors	$5,000	$0	$0	$0	$0	**$5,000**
Total Summary of Requests		**$419,868**	**$453,223**	**$372,578**	**$166,374**	**$166,374**	**$1,578,417**

2021 Fire Truck Debt

Overview

Department Fire Department

Type Capital Equipment

Project Type Vehicles

Project Number FDE-004-27

Description

Annual payment of debt associated with 2021 75' fire ladder truck.

Funding Sources

FY2027 Budget
$107K

Total Budget (all years)
$321K

Project Total
$321K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Capital Fund	$106,930	$106,930	$106,930	**$320,790**
Total	**$106,930**	**$106,930**	**$106,930**	**$320,790**

Butterfly Garden & Seeding

Overview

Department Fire Department

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number FDE-006-27

Description

Establish a butterfly garden and perform seeding to honor victims of Ivey Lane 2018 fire.

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$10K

Project Total
$10K

Detailed Breakdown

Category	FY2027
Capital Fund	$10,000
Total	**$10,000**

Concrete Apron Repair (1,2)

Overview

Department Fire Department

Type Capital Improvement

Project Type Land & Improvements

Project Number FDE-003-27

Description

Repair deteriorated concrete aprons at designated facilities to ensure safe access.

Funding Sources

FY2027 Budget
$65K

Total Budget (all years)
$130K

Project Total
$130K

Detailed Breakdown

Category	FY2027	FY2029	Total
Capital Funds	$65,000	$65,000	**$130,000**
Total	**$65,000**	**$65,000**	**$130,000**

Doors

Overview

Department Fire Department

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number FDE-005-27

Description

Replace or repair facility doors to improve security, accessibility, and energy efficiency.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$5K	**$5K**	**$5K**

Detailed Breakdown

Category	FY2027
Capital Fund	$5,000
Total	**$5,000**

Fire Station 3 Debt

Overview

Department Fire Department

Type Capital Improvement

Project Type Building & Improvements

Project Number FDE-001-27

Description

Annual payments to retire debt incurred for the construction and equipping of Fire Station 3.

Funding Sources

FY2027 Budget
$198K

Total Budget (all years)
$911K

Project Total
$911K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$197,938	$194,293	$195,648	$161,374	$161,374	**$910,627**
Total	**$197,938**	**$194,293**	**$195,648**	**$161,374**	**$161,374**	**$910,627**

Fire Vehicle Awning

Overview

Department Fire Department

Type Capital Improvement

Project Type Building & Improvements

Project Number FDE-002-28

Description

Installation of a covered structure to protect fire vehicles from environmental exposure and improve readiness.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$147K

Project Total
$147K

Detailed Breakdown

Category	FY2028
Public Safety Fund	$147,000
Total	**$147,000**

General Facility Maintenance

Overview

Department Fire Department

Type Capital Improvement

Project Type Building & Improvements

Project Number FDE-001-28

Description

Ongoing repairs and upgrades to fire department facilities to maintain safe, functional, and efficient operations.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$20K

Project Total
$20K

Detailed Breakdown

Category	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$5,000	$5,000	$5,000	$5,000	**$20,000**
Total	**$5,000**	**$5,000**	**$5,000**	**$5,000**	**$20,000**

Generator Repairs

Overview

Department	Fire Department
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	FDE-007-27

Description

Repair and maintain backup generators to ensure reliable emergency power.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$20K	**$20K**	**$20K**

Detailed Breakdown

Category	FY2027
Capital Fund	$20,000
Total	**$20,000**

Parking Lot Sealing (Stations 1 & 2)

Overview

Department	Fire Department
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	FDE-002-27

Description

Seal and maintain Station 1 parkinbg lot to prolong pavement life.

Funding Sources

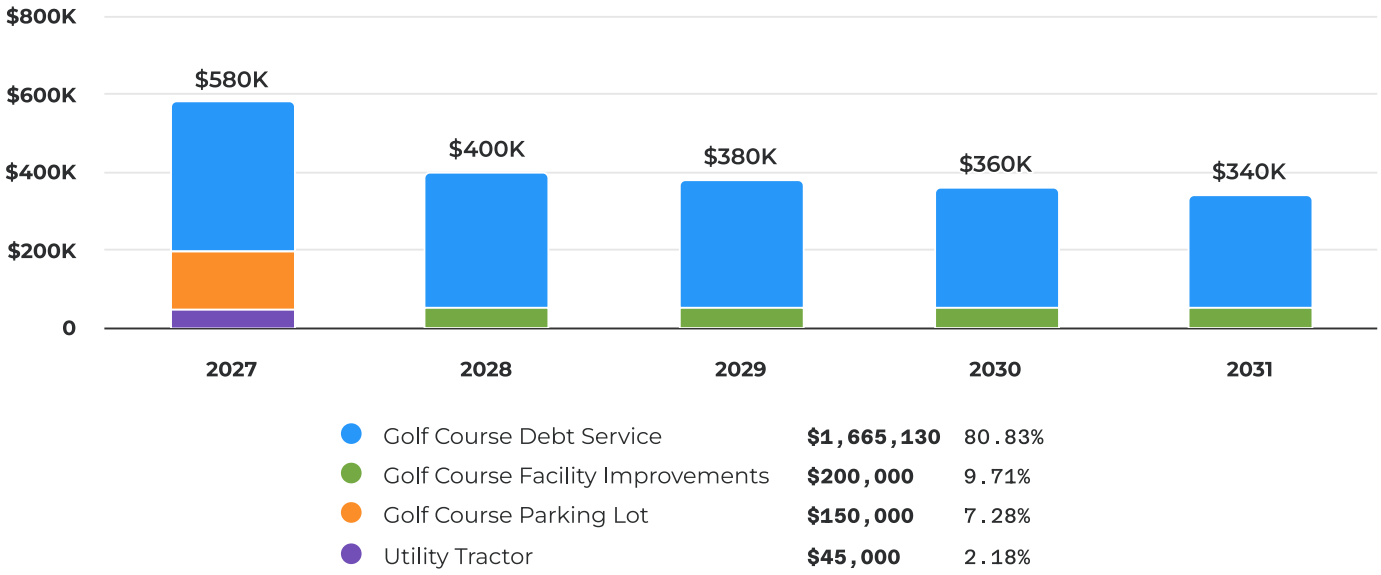
FY2027 Budget	Total Budget (all years)	Project Total
$15K	**$15K**	**$15K**

Detailed Breakdown

Category	FY2027
Capital Funds	$15,000
Total	**$15,000**

Golf Course

FY27 - FY31 Golf Course Projects



Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
GOL-00 1-27	Golf Course Debt Service	$385,130	$350,000	$330,000	$310,000	$290,000	**$1,665,130**
GOL-00 1-28	Golf Course Facility Improvements	$0	$50,000	$50,000	$50,000	$50,000	**$200,000**
GOL-00 2-27	Golf Course Parking Lot	$150,000	$0	$0	$0	$0	**$150,000**
GOL-00 3-27	Utility Tractor	$45,000	$0	$0	$0	$0	**$45,000**
Total Summary of Requests		**$580,130**	**$400,000**	**$380,000**	**$360,000**	**$340,000**	**$2,060,130**

Golf Course Debt Service

Overview

Department Golf Course

Type Capital Improvement

Project Type Land & Improvements

Project Number GOL-001-27

Description

Provide for scheduled principal and interest payments on outstanding municipal debt.

Funding Sources

FY2027 Budget
$385K

Total Budget (all years)
$1.67M

Project Total
$1.67M

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Funds	$385,130	$350,000	$330,000	$310,000	$290,000	**$1,665,130**
Total	**$385,130**	**$350,000**	**$330,000**	**$310,000**	**$290,000**	**$1,665,130**

Golf Course Facility Improvements

Overview

Department	Golf Course
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	GOL-001-28

Description

General upgrades and enhancements to golf course facilities to improve usability, safety, and visitor experience.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2028	FY2029	FY2030	FY2031	Total
Golf Course Fund	$50,000	$50,000	$50,000	$50,000	**$200,000**
Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$200,000**

Golf Course Parking Lot

Overview

Department	Golf Course
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	GOL-002-27

Description

Improve parking lot infrastructure to enhance access and capacity.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$150K**	**$150K**

Detailed Breakdown

Category	FY2027
Capital Funds	$150,000
Total	**$150,000**

Utility Tractor

Overview

Department	Golf Course
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	GOL-003-27

Description

Purchase a utility tractor to support maintenance and operational needs.

Funding Sources

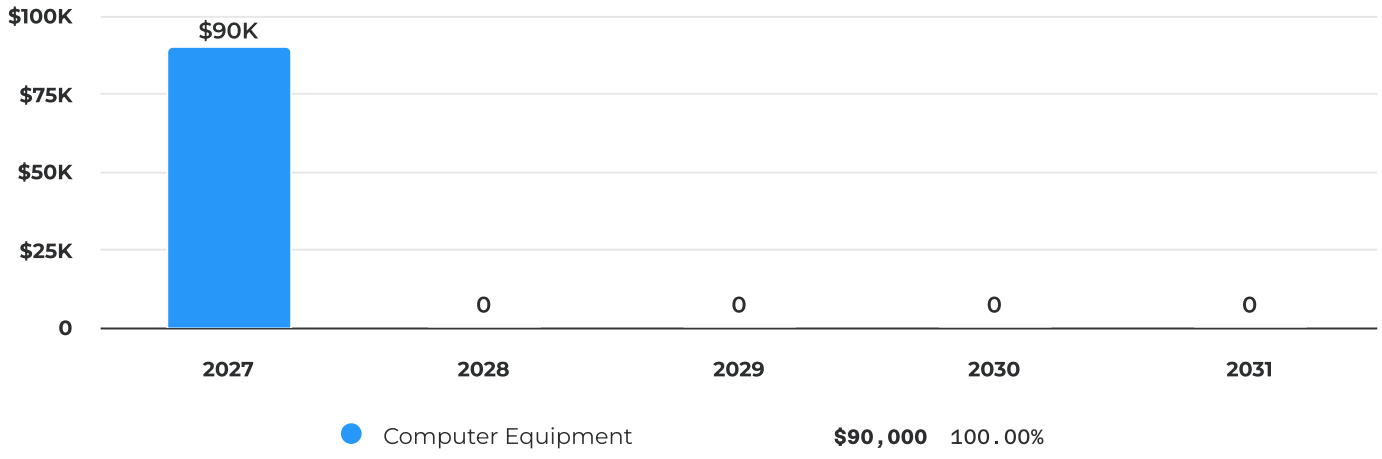
FY2027 Budget	Total Budget (all years)	Project Total
$45K	**$45K**	**$45K**

Detailed Breakdown

Category	FY2027
Capital Fund	$45,000
Total	**$45,000**

IT

FY27 - FY31 IT Projects



Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
ITS-001-27	Computer Equipment	$90,000	$0	$0	$0	$0	**$90,000**
Total Summary of Requests		**$90,000**	**$0**	**$0**	**$0**	**$0**	**$90,000**

Computer Equipment

Overview

Department	IT
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	ITS-001-27

Description

Purchase and upgrade computer hardware to support municipal operations.

Funding Sources

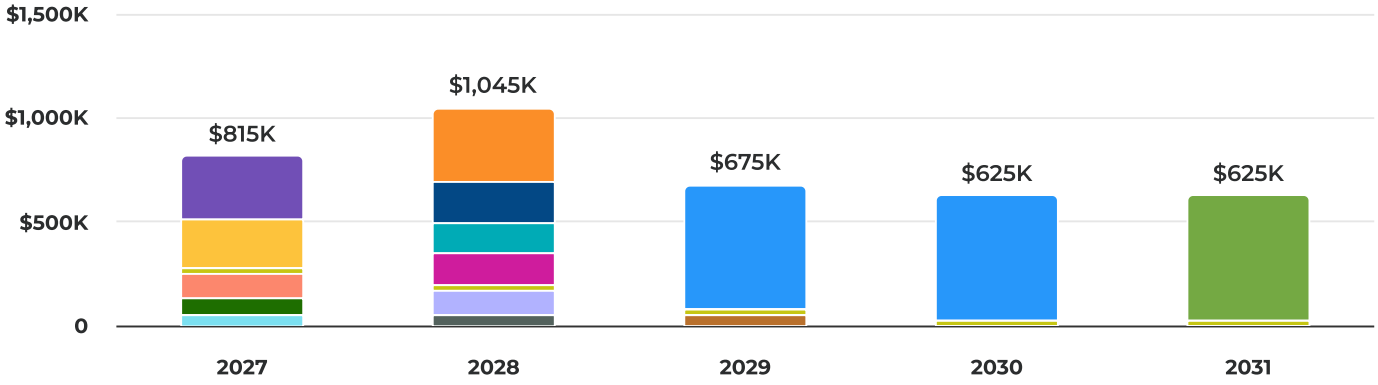
FY2027 Budget	Total Budget (all years)	Project Total
$90K	**$90K**	**$90K**

Detailed Breakdown

Category	FY2027
Capital Fund	$90,000
Total	**$90,000**

Parks Fund

FY27 - FY31 Parks Fund Projects



Mountrose Park	**$1,200,000**	31.70%
Beck Park	**$600,000**	15.85%
Atchley - Splash Pad	**$350,000**	9.25%
Atchley - Indian Creek Playground	**$300,000**	7.93%
Atchley Park - Front Parking Lot	**$240,000**	6.34%
Atchley - Walking Trail Expansion	**$200,000**	5.28%
Gasconade Park Playground	**$150,000**	3.96%
Atchley -Natural/Playground Area	**$150,000**	3.96%
Miscellaneous Playground Equipment	**$125,000**	3.30%
Atchley - Front Shelter	**$120,000**	3.17%
Atchley - Indian Creek Shelter	**$120,000**	3.17%
Boswell Aquatics Slide Restoration	**$80,000**	2.11%
Nelson Park Batting Cages	**$50,000**	1.32%
Atchley - Dog Park Relocation	**$50,000**	1.32%
Murphy-Gasconade Park Connector	**$50,000**	1.32%

Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
PKD-002-29 Mountrose Park	$0	$0	$600,000	$600,000	$0	**$1,200,000**
PKD-001-31 Beck Park	$0	$0	$0	$0	$600,000	**$600,000**
PKD-003-28 Atchley - Splash Pad	$0	$350,000	$0	$0	$0	**$350,000**
PKD-005-27 Atchley - Indian Creek Playground	$300,000	$0	$0	$0	$0	**$300,000**
PKD-003-27 Atchley Park - Front Parking Lot	$240,000	$0	$0	$0	$0	**$240,000**
PKD-004-28 Atchley - Walking Trail Expansion	$0	$200,000	$0	$0	$0	**$200,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
PKD-001-28	Gasconade Park Playground	$0	$150,000	$0	$0	$0	**$150,000**
PKD-006-28	Atchley - Natural/Playground Area	$0	$150,000	$0	$0	$0	**$150,000**
PKD-001-27	Miscellaneous Playground Equipment	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
PKD-002-28	Atchley - Front Shelter	$0	$120,000	$0	$0	$0	**$120,000**
PKD-004-27	Atchley - Indian Creek Shelter	$120,000	$0	$0	$0	$0	**$120,000**
PKD-002-27	Boswell Aquatics Slide Restoration	$80,000	$0	$0	$0	$0	**$80,000**
PKD-001-29	Nelson Park Batting Cages	$0	$0	$50,000	$0	$0	**$50,000**
PKD-005-28	Atchley - Dog Park Relocation	$0	$50,000	$0	$0	$0	**$50,000**
PKD-001-27	Murphy-Gasconade Park Connector	$50,000	$0	$0	$0	$0	**$50,000**
Total Summary of Requests		**$815,000**	**$1,045,000**	**$675,000**	**$625,000**	**$625,000**	**$3,785,000**

Atchley - Dog Park Relocation

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	PKD-005-28

Description

Relocate and improve the dog park area within Atchley Park.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2028
Parks Fund	$50,000
Total	**$50,000**

Atchley - Front Shelter

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	PKD-002-28

Description

Build or upgrade the front park shelter at Atchley Park to enhance visitor amenities and usability.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$120K**	**$120K**

Detailed Breakdown

Category	FY2028
Parks Fund	$120,000
Total	**$120,000**

Atchley - Indian Creek Playground

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Infrastructure
Project Number	PKD-005-27

Description

Construct or upgrade playground equipment at the Indian Creek area of Atchley Park.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$300K	**$300K**	**$300K**

Detailed Breakdown

Category	FY2027
Parks Fund	$300,000
Total	**$300,000**

Atchley - Indian Creek Shelter

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	PKD-004-27

Description

Construct a new park shelter at Indian Creek within Atchley Park to provide shaded gathering space for visitors.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$120K	**$120K**	**$120K**

Detailed Breakdown

Category	FY2027
Parks Fund	$120,000
Total	**$120,000**

Atchley - Splash Pad

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Infrastructure
Project Number	PKD-003-28

Description

Improve splash pad feature at Atchley Park to provide interactive water recreation.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$350K**	**$350K**

Detailed Breakdown

Category	FY2028
Parks Fund	$350,000
Total	**$350,000**

Atchley - Walking Trail Expansion

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	PKD-004-28

Description

Expand the walking trail network at Atchley Park to improve connectivity and recreate.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2028
Parks Fund	$200,000
Total	**$200,000**

Atchley -Natural/Playground Area

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	PKD-006-28

Description

Develop a naturalized playground area at Atchley Park to enhance outdoor play experiences.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$150K**	**$150K**

Detailed Breakdown

Category	FY2028
Parks Fund	$150,000
Total	**$150,000**

Atchley Park - Front Parking Lot

Overview

Department Parks Fund

Type Capital Improvement

Project Type Land & Improvements

Project Number PKD-003-27

Description

Construct or improve the front parking lot at Atchley Park for better access and capacity.

Funding Sources

FY2027 Budget
$240K

Total Budget (all years)
$240K

Project Total
$240K

Detailed Breakdown

Category	FY2027
Parks Fund	$240,000
Total	**$240,000**

Beck Park

Overview

Department Parks Fund

Type Capital Improvement

Project Type Infrastructure

Project Number PKD-001-31

Description

Construct a new community park at Beck with playgrounds, open space, and amenities to serve nearby residents.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$600K

Project Total
$600K

Detailed Breakdown

Category	FY2031
Parks Fund	$600,000
Total	**$600,000**

Boswell Aquatics Slide Restoration

Overview

Department Parks Fund

Type Capital Improvement

Project Type Infrastructure

Project Number PKD-002-27

Description

Restore and repair the Boswell Aquatics slide to ensure safe and continued use.

Funding Sources

FY2027 Budget
$80K

Total Budget (all years)
$80K

Project Total
$80K

Detailed Breakdown

Category	FY2027
Parks Fund	$80,000
Total	**$80,000**

Gasconade Park Playground

Overview

Department	Parks Fund
Type	Capital Improvement
Project Type	Infrastructure
Project Number	PKD-001-28

Description

Replace or improve playground facilities at Gasconade Park for safety and accessibility.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$150K**	**$150K**

Detailed Breakdown

Category	FY2028
Parks Fund	$150,000
Total	**$150,000**

Miscellaneous Playground Equipment

Overview

Department Parks Fund

Type Capital Improvement

Project Type Infrastructure

Project Number PKD-001-27

Description

Purchase and install various playground equipment to enhance recreational opportunities across parks.

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parks Fund	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Mountrose Park

Overview

Department Parks Fund

Type Capital Improvement

Project Type Infrastructure

Project Number PKD-002-29

Description

Develop a new public park at Mountrose, including landscaping, recreational amenitites, and supporting infrastructure.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$1.2M

Project Total
$1.2M

Detailed Breakdown

Category	FY2029	FY2030	Total
Parks Fund	$600,000	$600,000	**$1,200,000**
Total	**$600,000**	**$600,000**	**$1,200,000**

Murphy-Gasconade Park Connector

Overview

Department Parks Fund

Type Capital Improvement

Project Type Land & Improvements

Project Number PKD-001-27

Description

Extend Murphy Road to connect into Gasconade parking lot to improve access.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$50K	**$50K**	**$50K**

Detailed Breakdown

Category	FY2027
Capital Funds	$50,000
Total	**$50,000**

Nelson Park Batting Cages

Overview

Department Parks Fund

Type Capital Improvement

Project Type Infrastructure

Project Number PKD-001-29

Description

Install or upgrade batting cages at Nelson Park to support recreational and youth sport activities.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$50K

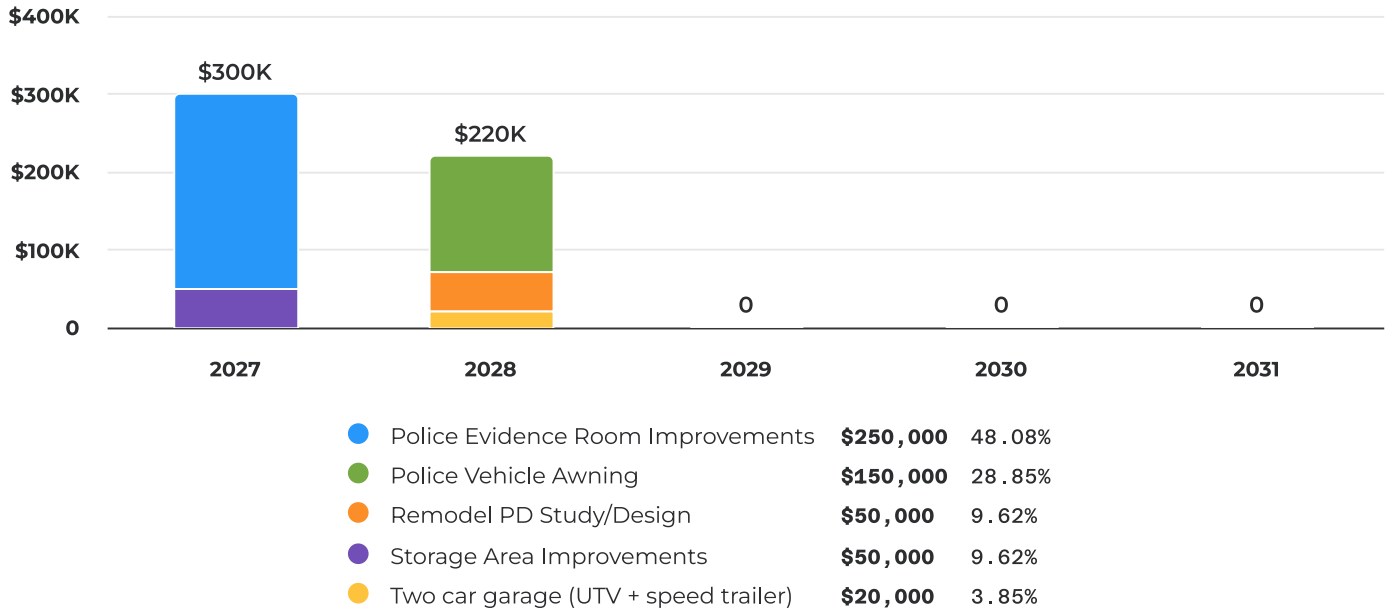
Project Total
$50K

Detailed Breakdown

Category	FY2029
Parks Fund	$50,000
Total	**$50,000**

Police Department

FY27 - FY31 Police Department Projects



Police Evidence Room Improvements	**$250,000**	48.08%
Police Vehicle Awning	**$150,000**	28.85%
Remodel PD Study/Design	**$50,000**	9.62%
Storage Area Improvements	**$50,000**	9.62%
Two car garage (UTV + speed trailer)	**$20,000**	3.85%

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
POL-001-27	Police Evidence Room Improvements	$250,000	$0	$0	$0	$0	**$250,000**
POL-003-28	Police Vehicle Awning	$0	$150,000	$0	$0	$0	**$150,000**
POL-001-28	Remodel PD Study/Design	$0	$50,000	$0	$0	$0	**$50,000**
POL-002-27	Storage Area Improvements	$50,000	$0	$0	$0	$0	**$50,000**
POL-002-28	Two car garage (UTV + speed trailer)	$0	$20,000	$0	$0	$0	**$20,000**
Total Summary of Requests		**$300,000**	**$220,000**	**$0**	**$0**	**$0**	**$520,000**

Police Evidence Room Improvements

Overview

Department Police Department

Type Capital Improvement

Project Type Building & Improvements

Project Number POL-001-27

Description

Upgrade evidence storage areas to meet security, organization, and compliance standards.

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$250K

Project Total
$250K

Detailed Breakdown

Category	FY2027
Capital Fund	$250,000
Total	**$250,000**

Police Vehicle Awning

Overview

Department Police Department

Type Capital Improvement

Project Type Building & Improvements

Project Number POL-003-28

Description

Construction of a protective awning to shelter police vehicles from weather and extend equipment lifespan.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2028
Public Safety Fund	$150,000
Total	**$150,000**

Remodel PD Study/Design

Overview

Department	Police Department
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	POL-001-28

Description

Professional design and planning services for a future police department facility remodel project.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2028
Capital Fund	$50,000
Total	**$50,000**

Storage Area Improvements

Overview

Department Police Department

Type Capital Improvement

Project Type Building & Improvements

Project Number POL-002-27

Description

Enhance storage areas to improve organization, capacity, and accessibility.

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027
Capital Fund	$50,000
Total	**$50,000**

Two car garage (UTV + speed trailer)

Overview

Department	Police Department
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	POL-002-28

Description

Construction of a two-bay garage to securely store a UTV and speed trailer for police operations.

Funding Sources

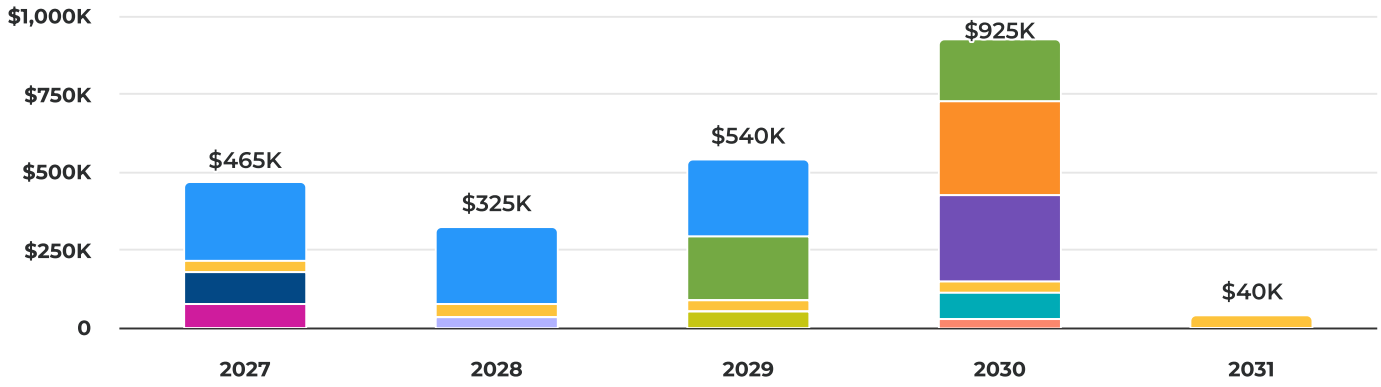
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$20K**	**$20K**

Detailed Breakdown

Category	FY2028
Capital Fund	$20,000
Total	**$20,000**

Stormwater

FY27 - FY31 Stormwater Projects



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

Summary of Requests

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
SWC-001-27	Stormwater Master Plan	$250,000	$250,000	$250,000	$0	$0	**$750,000**
SWC-001-29	Magnetic Addition	$0	$0	$200,000	$200,000	$0	**$400,000**
SWC-002-30	Old Town	$0	$0	$0	$300,000	$0	**$300,000**
SWC-004-30	4th St. Extension	$0	$0	$0	$275,000	$0	**$275,000**
SWC-002-27	Subdivision Development - Stormwater	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
SWC-003-27	Washington and Park Manor	$100,000	$0	$0	$0	$0	**$100,000**
SWC-001-30	East Fremont Road	$0	$0	$0	$85,000	$0	**$85,000**
SWC-004-27	Northview	$75,000	$0	$0	$0	$0	**$75,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
SWC-002-29	Catherine, Harwood & Clark	$0	$0	$50,000	$0	$0	**$50,000**
SWC-001-28	Springfield & Jackson	$0	$35,000	$0	$0	$0	**$35,000**
SWC-003-30	Millcreek, Lincoln & E. Commercial - Stormwater	$0	$0	$0	$25,000	$0	**$25,000**
Total Summary of Requests		**$465,000**	**$325,000**	**$540,000**	**$925,000**	**$40,000**	**$2,295,000**

4th St. Extension

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-004-30

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$275K**	**$275K**

Detailed Breakdown

Category	FY2030
Stormwater Fund	$275,000
Total	**$275,000**

Catherine, Harwood & Clark

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-002-29

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$50K**	**$50K**

Detailed Breakdown

Category	FY2029
Stormwater Fund	$50,000
Total	**$50,000**

East Fremont Road

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-001-30

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$85K**	**$85K**

Detailed Breakdown

Category	FY2030
Stormwater Fund	$85,000
Total	**$85,000**

Magnetic Addition

Overview

Department Stormwater

Type Capital Improvement

Project Type Land & Improvements

Project Number SWC-001-29

Description

XX

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2029	FY2030	Total
Stormwater Fund	$200,000	$200,000	**$400,000**
Total	**$200,000**	**$200,000**	**$400,000**

Millcreek, Lincoln & E. Commercial - Stormwater

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-003-30

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$25K**	**$25K**

Detailed Breakdown

Category	FY2030
Stormwater Fund	$25,000
Total	**$25,000**

Northview

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-004-27

Description

Install and upgrade stormwater infrastructure in the Northview area.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$75K	**$75K**	**$75K**

Detailed Breakdown

Category	FY2027
Stormwater Fund	$75,000
Total	**$75,000**

Old Town

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-002-30

Description

Upgrade stormwater systems in Old Town to address aging infrastructure.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$300K**	**$300K**

Detailed Breakdown

Category	FY2030
Stormwater Fund	$300,000
Total	**$300,000**

Springfield & Jackson

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-001-28

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$35K**	**$35K**

Detailed Breakdown

Category	FY2028
Stormwater Fund	$35,000
Total	**$35,000**

Stormwater Master Plan

Overview

Department Stormwater

Type Capital Improvement

Project Type Land & Improvements

Project Number SWC-001-27

Description

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

Funding Sources

FY2027 Budget
$250K

Total Budget (all years)
$750K

Project Total
$750K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	Total
Stormwater Fund	$250,000	$250,000	$250,000	**$750,000**
Total	**$250,000**	**$250,000**	**$250,000**	**$750,000**

Subdivision Development - Stormwater

Overview

Department Stormwater

Type Capital Improvement

Project Type Land & Improvements

Project Number SWC-002-27

Description

Construct stormwater infrastructure to support new subdivision development.

Funding Sources

FY2027 Budget
$40K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Fund	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
Total	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$200,000**

Washington and Park Manor

Overview

Department	Stormwater
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	SWC-003-27

Description

Upgrade stormwater infrastructure in the Washington and Park Manor area.

Funding Sources

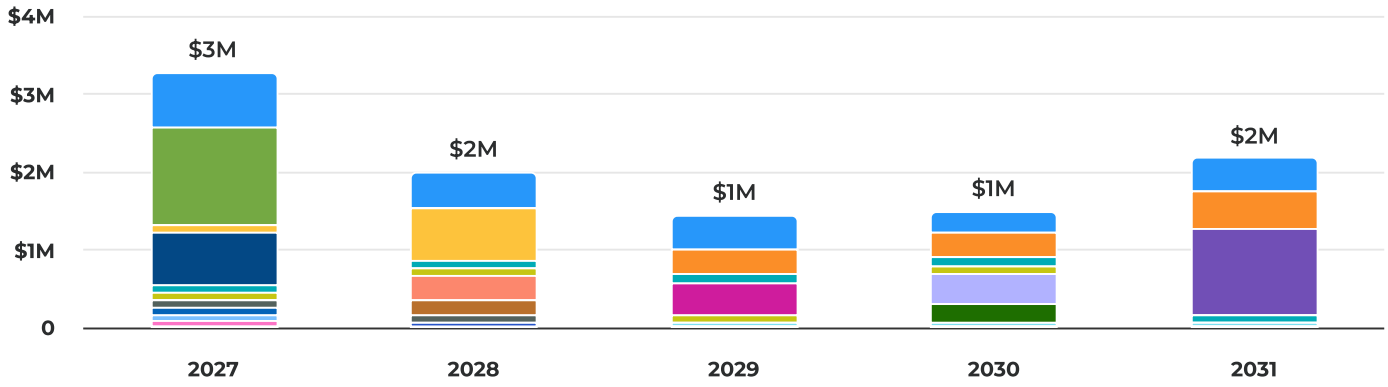
FY2027 Budget	Total Budget (all years)	Project Total
$100K	**$100K**	**$100K**

Detailed Breakdown

Category	FY2027
Stormwater Fund	$100,000
Total	**$100,000**

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-001-27 Street Overlays	$721,665	$460,000	$446,500	$260,000	$420,000	**$2,308,165**
STR-002-27 127 Sidewalk Link	$1,250,000	$0	$0	$0	$0	**$1,250,000**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
STR-002-31	Jefferson Ave Sidewalks	$0	$0	$310,000	$330,000	$491,400	**$1,131,400**
STR-001-31	Fourth Street Project	$0	$0	$0	$0	$1,100,000	**$1,100,000**
STR-007-27	Catherine, Harwood, Main, Kenoly Tie-In Project	$80,000	$678,918	$0	$0	$0	**$758,918**
STR-004-27	Subdivision Projects	$673,775	$0	$0	$0	$0	**$673,775**
STR-006-27	Subdivision Street Extension	$103,000	$103,000	$103,000	$103,000	$103,000	**$515,000**
STR-009-27	4th, Clark, & Washington Intersection	$0	$0	$423,190	$0	$0	**$423,190**
STR-012-27	Black & Gold Routes	$100,000	$100,000	$100,000	$100,000	$0	**$400,000**
STR-001-30	East Fremont Project	$0	$0	$0	$379,500	$0	**$379,500**
STR-002-28	Street Sweeper	$0	$300,000	$0	$0	$0	**$300,000**
STR-002-30	Millcreek, Commercial, Lincoln Intersection	$0	$0	$0	$257,158	$0	**$257,158**
STR-003-28	Tandem Dump Truck (2028)	$0	$200,000	$0	$0	$0	**$200,000**
STR-005-27	Elm Street Overlay	$83,504	$82,617	$0	$0	$0	**$166,121**
STR-001-29	3/4-ton 4x4 pickup	$0	$0	$45,000	$45,000	$45,000	**$135,000**
STR-008-27	Backhoe	$120,000	$0	$0	$0	$0	**$120,000**
STR-010-27	Skid Steer	$70,000	$0	$0	$0	$0	**$70,000**
STR-011-27	Replace 1 ton pickup with 3/4 ton pickup with tool bed	$65,000	$0	$0	$0	$0	**$65,000**
STR-001-28	1-ton pickup	$0	$60,000	$0	$0	$0	**$60,000**
STR-003-27	Sidewalks Ramps rebuild	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total Summary of Requests		**$3,276,944**	**$1,994,535**	**$1,437,690**	**$1,484,658**	**$2,169,400**	**$10,363,227**

1-ton pickup

Overview

Department	Streets
Type	Capital Equipment
Project Type	Vehicles
Project Number	STR-001-28

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$60K**	**$60K**

Detailed Breakdown

Category	FY2028
Streets Fund	$60,000
Total	**$60,000**

127 Sidewalk Link

Overview

Department	Streets
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	STR-002-27

Description

Sidewalk additions over 44 and Ivey Road.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$1.25M	**$1.25M**	**$1.25M**

Detailed Breakdown

Category	FY2027
Capital Funds	$650,379
Grant Funding	$599,621
Total	$1,250,000

3/4-ton 4x4 pickup

Overview

Department	Streets
Type	Capital Equipment
Project Type	Vehicles
Project Number	STR-001-29

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$135K**	**$135K**

Detailed Breakdown

Category	FY2029	FY2030	FY2031	Total
Streets Fund	$45,000	$45,000	$45,000	**$135,000**
Total	**$45,000**	**$45,000**	**$45,000**	**$135,000**

4th, Clark, & Washington Intersection

Overview

Department	Streets
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	STR-009-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$423K**	**$423K**

Detailed Breakdown

Category	FY2029
Capital Funds	$423,190
Total	**$423,190**

Backhoe

Overview

Department	Streets
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	STR-008-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$120K	**$120K**	**$120K**

Detailed Breakdown

Category	FY2027
Street Fund	$120,000
Total	**$120,000**

Black & Gold Routes

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-012-27

Description

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

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$400K

Project Total
$400K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	Total
Streets Fund	$100,000	$100,000	$100,000	$100,000	**$400,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$400,000**

Catherine, Harwood, Main, Kenoly Tie-In Project

Overview

Department	Streets
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	STR-007-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$80K	**$759K**	**$759K**

Detailed Breakdown

Category	FY2027	FY2028	Total
Capital Funds	$0	$678,918	**$678,918**
Streets Fund	$80,000	$0	**$80,000**
Total	**$80,000**	**$678,918**	**$758,918**

East Fremont Project

Overview

Department	Streets
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	STR-001-30

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$380K**	**$380K**

Detailed Breakdown

Category	FY2030
Capital Funds	$379,500
Total	**$379,500**

Elm Street Overlay

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-005-27

Description

Debt service associated with resurfacing of Elm Street

Funding Sources

FY2027 Budget
$83.5K

Total Budget (all years)
$166K

Project Total
$166K

Detailed Breakdown

Category	FY2027	FY2028	Total
Streets Fund	$83,504	$82,617	**$166,121**
Total	**$83,504**	**$82,617**	**$166,121**

Fourth Street Project

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-001-31

Description

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

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$1.1M

Project Total
$1.1M

Detailed Breakdown

Category	FY2031
Capital Funds	$1,100,000
Total	**$1,100,000**

Jefferson Ave Sidewalks

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-002-31

Description

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

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$1.13M

Project Total
$1.13M

Detailed Breakdown

Category	FY2029	FY2030	FY2031	Total
Capital Funds	$310,000	$330,000	$491,400	**$1,131,400**
Total	**$310,000**	**$330,000**	**$491,400**	**$1,131,400**

Millcreek, Commercial, Lincoln Intersection

Overview

Department	Streets
Type	Capital Improvement
Project Type	Land & Improvements
Project Number	STR-002-30

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$257K**	**$257K**

Detailed Breakdown

Category	FY2030
Capital Funds	$257,158
Total	$257,158

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

Overview

Department	Streets
Type	Capital Equipment
Project Type	Vehicles
Project Number	STR-011-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$65K	**$65K**	**$65K**

Detailed Breakdown

Category	FY2027
Streets Fund	$65,000
Total	**$65,000**

Sidewalks Ramps rebuild

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-003-27

Description

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

Funding Sources

FY2027 Budget
$10K

Total Budget (all years)
$50K

Project Total
$50K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Streets Fund	$10,000	$10,000	$10,000	$10,000	$10,000	**$50,000**
Total	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$50,000**

Skid Steer

Overview

Department	Streets
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	STR-010-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$70K	**$70K**	**$70K**

Detailed Breakdown

Category	FY2027
Street Fund	$70,000
Total	**$70,000**

Street Overlays

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-001-27

Description

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

Funding Sources

FY2027 Budget
$722K

Total Budget (all years)
$2.31M

Project Total
$2.31M

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Streets Fund	$721,665	$460,000	$446,500	$260,000	$420,000	**$2,308,165**
Total	**$721,665**	**$460,000**	**$446,500**	**$260,000**	**$420,000**	**$2,308,165**

Street Sweeper

Overview

Department Streets

Type Capital Equipment

Project Type Vehicles

Project Number STR-002-28

Description

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

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$300K

Project Total
$300K

Detailed Breakdown

Category	FY2028
Streets Fund	$300,000
Total	**$300,000**

Subdivision Projects

Overview

Department	Streets
Type	Capital Improvement
Project Type	Infrastructure
Project Number	STR-004-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$674K	**$674K**	**$674K**

Detailed Breakdown

Category	FY2027
Capital Fund	$673,775
Total	**$673,775**

Subdivision Street Extension

Overview

Department Streets

Type Capital Improvement

Project Type Land & Improvements

Project Number STR-006-27

Description

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

Funding Sources

FY2027 Budget
$103K

Total Budget (all years)
$515K

Project Total
$515K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Streets Fund	$103,000	$103,000	$103,000	$103,000	$103,000	**$515,000**
Total	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$103,000**	**$515,000**

Tandem Dump Truck (2028)

Overview

Department	Streets
Type	Capital Equipment
Project Type	Vehicles
Project Number	STR-003-28

Description

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

Funding Sources

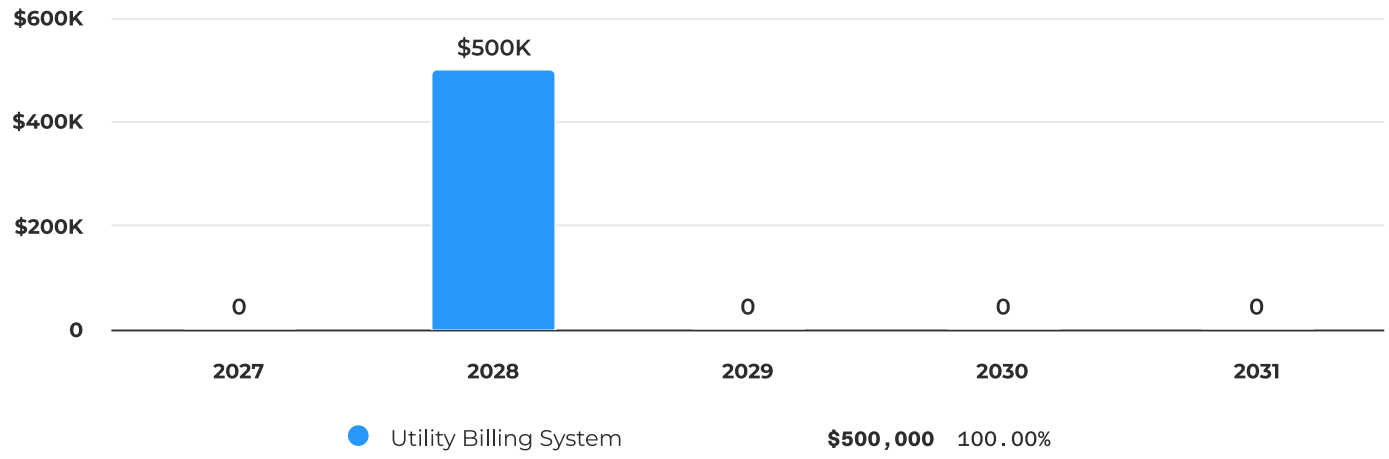
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$200K**	**$200K**

Detailed Breakdown

Category	FY2028
Streets Fund	$200,000
Total	**$200,000**

Utility Billing

FY27 - FY31 Utility Billing Projects



Summary of Requests

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

Utility Billing System

Overview

Department	Utility Billing
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	ELF-010-28

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.

Funding Sources

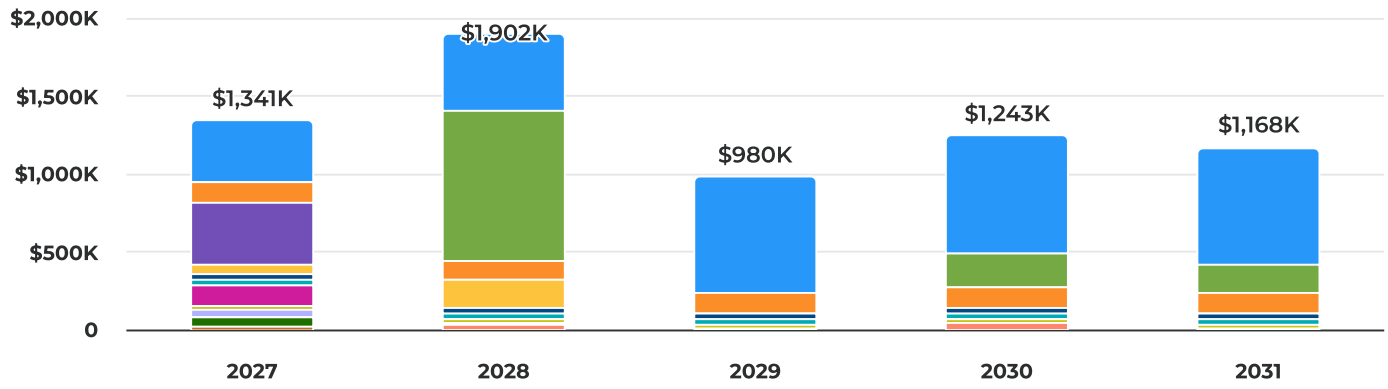
FY2027 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

Detailed Breakdown

Category	FY2028
Electric Fund	$375,000
Wastewater Fund	$75,000
Water Fund	$50,000
Total	**$500,000**

Wastewater

FY27 - FY31 Wastewater Projects



Goodwin-Hollow Watershed	**$3,150,000**	47.48%
Vehicle & Equipment Replacements	**$1,373,000**	20.70%
Wastewater Repairs	**$625,000**	9.42%
CCTV Van & Equipment	**$400,000**	6.03%
Sewer Main Improvements	**$235,000**	3.54%
Sewer Extensions	**$200,000**	3.01%
Disinfection System Parts	**$175,000**	2.64%
WWTP - Oxidation Ditch Rehabilitation	**$140,000**	2.11%
Lift Station SCADA	**$100,000**	1.51%
Lift Station Improvements	**$90,000**	1.36%
Replacement Parts for WWTP Filters	**$70,000**	1.06%
Emerald Gate Liftstation Replacement	**$60,000**	0.90%
WWTP UTV	**$16,000**	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	**$3,150,000**
WWO-002-28	Vehicle & Equipment Replacements	$0	$959,000	$0	$226,000	$188,000	**$1,373,000**
WWO-011-27	Wastewater Repairs	$125,000	$125,000	$125,000	$125,000	$125,000	**$625,000**
WWO-008-27	CCTV Van & Equipment	$400,000	$0	$0	$0	$0	**$400,000**
WWO-003-27	Sewer Main Improvements	$55,000	$180,000	$0	$0	$0	**$235,000**
WWO-001-27	Sewer Extensions	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**

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

CCTV Van & Equipment

Overview

Department Wastewater

Type Capital Equipment

Project Type Vehicles

Project Number WWO-008-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$400K	**$400K**	**$400K**

Detailed Breakdown

Category	FY2027
Wastewater Fund	$400,000
Total	**$400,000**

Disinfection System Parts

Overview

Department Wastewater

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WWO-010-27

Description

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

Funding Sources

FY2027 Budget
$35K

Total Budget (all years)
$175K

Project Total
$175K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	$35,000	$35,000	$35,000	$35,000	$35,000	**$175,000**
Total	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$175,000**

Emerald Gate Liftstation Replacement

Overview

Department Wastewater

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WWO-006-27

Description

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

Funding Sources

FY2027 Budget
$60K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	FY2027
Wastewater Fund	$60,000
Total	**$60,000**

Goodwin-Hollow Watershed

Overview

Department Wastewater

Type Capital Improvement

Project Type Building & Improvements

Project Number 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

FY2027 Budget
$400K

Total Budget (all years)
$3.15M

Project Total
$3.15M

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	$400,000	$500,000	$750,000	$750,000	$750,000	**$3,150,000**
Total	**$400,000**	**$500,000**	**$750,000**	**$750,000**	**$750,000**	**$3,150,000**

Lift Station Improvements

Overview

Department Wastewater

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WWO-002-27

Description

Upgrade lift stations to improve wastewater conveyance reliability.

Funding Sources

FY2027 Budget
$50K

Total Budget (all years)
$90K

Project Total
$90K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	$50,000	$10,000	$10,000	$10,000	$10,000	**$90,000**
Total	**$50,000**	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$90,000**

Lift Station SCADA

Overview

Department Wastewater

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WWO-009-27

Description

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

Funding Sources

FY2027 Budget
$20K

Total Budget (all years)
$100K

Project Total
$100K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	$20,000	$20,000	$20,000	$20,000	$20,000	**$100,000**
Total	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$100,000**

Replacement Parts for WWTP Filters

Overview

Department Wastewater

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WWO-001-28

Description

Purchase replacement components for wastewater treatment plant filters.

Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2028	FY2030	Total
Wastewater Fund	$33,000	$37,000	**$70,000**
Total	**$33,000**	**$37,000**	**$70,000**

Sewer Extensions

Overview

Department Wastewater

Type Capital Improvement

Project Type Infrastructure

Project Number WWO-001-27

Description

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

Funding Sources

FY2027 Budget
$40K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	$40,000	$40,000	$40,000	$40,000	$40,000	**$200,000**
Total	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$200,000**

Sewer Main Improvements

Overview

Department Wastewater

Type Capital Improvement

Project Type Infrastructure

Project Number WWO-003-27

Description

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

Funding Sources

FY2027 Budget
$55K

Total Budget (all years)
$235K

Project Total
$235K

Detailed Breakdown

Category	FY2027	FY2028	Total
Wastewater Fund	$55,000	$180,000	**$235,000**
Total	**$55,000**	**$180,000**	**$235,000**

Vehicle & Equipment Replacements

Overview

Department	Wastewater
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	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

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$1.37M**	**$1.37M**

Detailed Breakdown

Category	FY2028	FY2030	FY2031	Total
Wastewater Fund	$959,000	$226,000	$188,000	**$1,373,000**
Total	**$959,000**	**$226,000**	**$188,000**	**$1,373,000**

Wastewater Repairs

Overview

Department Wastewater

Type Capital Improvement

Project Type Infrastructure

Project Number WWO-011-27

Description

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

Funding Sources

FY2027 Budget
$125K

Total Budget (all years)
$625K

Project Total
$625K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Wastewater Fund	$125,000	$125,000	$125,000	$125,000	$125,000	**$625,000**
Total	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$625,000**

WWTP - Oxidation Ditch Rehabilitation

Overview

Department	Wastewater
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	WWO-012-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$140K	**$140K**	**$140K**

Detailed Breakdown

Category	FY2027
Wastewater Fund	$140,000
Total	**$140,000**

WWTP UTV

Overview

Department Wastewater

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WWO-014-27

Description

Purchase a utility task vehicle for wastewater testing capabilities.

Funding Sources

FY2027 Budget
$16K

Total Budget (all years)
$16K

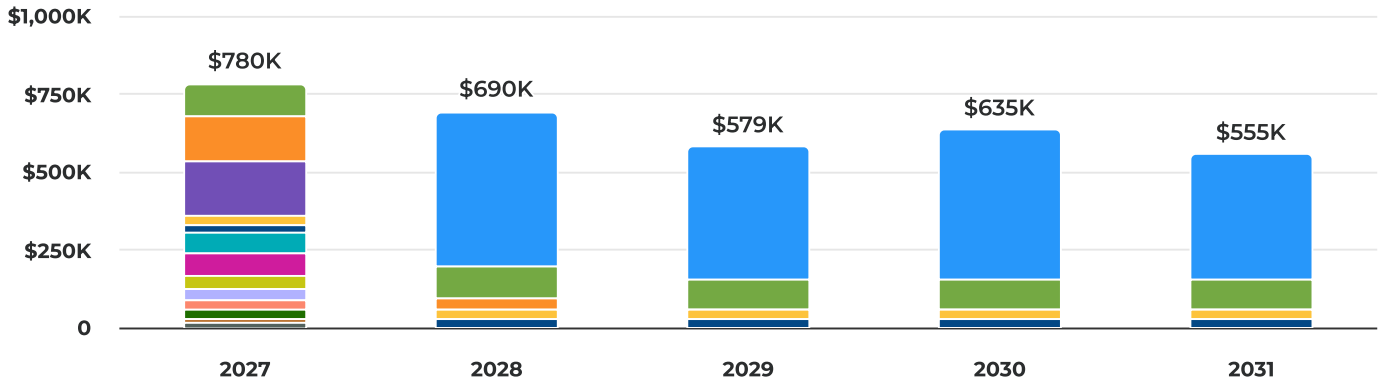
Project Total
$16K

Detailed Breakdown

Category	FY2027
Wastewater Fund	$16,000
Total	**$16,000**

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**

Project No. / Category		FY2027	FY2028	FY2029	FY2030	FY2031	Total
WTR-010-27	Lynn St Water Improvements	$70,000	$0	$0	$0	$0	**$70,000**
WTR-009-27	Gateway Rd Water Improvements	$70,000	$0	$0	$0	$0	**$70,000**
WTR-012-27	Owens & Jackson System Improvements	$40,000	$0	$0	$0	$0	**$40,000**
WTR-013-27	Twin Oaks & Tower System Improvements	$40,000	$0	$0	$0	$0	**$40,000**
WTR-006-27	Chlorine Analyzer	$30,000	$0	$0	$0	$0	**$30,000**
WTR-002-27	2020 Water Dump Truck	$25,416	$0	$0	$0	$0	**$25,416**
WTR-014-27	Zachary St Service Lines	$15,000	$0	$0	$0	$0	**$15,000**
WTR-008-27	Water Tower Cleaning	$15,000	$0	$0	$0	$0	**$15,000**
Total Summary of Requests		**$780,416**	**$690,000**	**$579,000**	**$635,000**	**$555,000**	**$3,239,416**

2020 Water Dump Truck

Overview

Department	Water
Type	Capital Equipment
Project Type	Vehicles
Project Number	WTR-002-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$25.4K	**$25.4K**	**$25.4K**

Detailed Breakdown

Category	FY2027
Water Fund	$25,416
Total	**$25,416**

Chlorine Analyzer

Overview

Department Water

Type Capital Equipment

Project Type Machinery & Equipment

Project Number WTR-006-27

Description

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

Funding Sources

FY2027 Budget
$30K

Total Budget (all years)
$30K

Project Total
$30K

Detailed Breakdown

Category	FY2027
Water Fund	$30,000
Total	**$30,000**

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

FY2027 Budget
$0

Total Budget (all years)
$1.8M

Project Total
$1.8M

Detailed Breakdown

Category	FY2028	FY2029	FY2030	FY2031	Total
Water Fund	$495,000	$424,000	$480,000	$400,000	**$1,799,000**
Total	**$495,000**	**$424,000**	**$480,000**	**$400,000**	**$1,799,000**

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

FY2027 Budget	Total Budget (all years)	Project Total
$70K	**$70K**	**$70K**

Detailed Breakdown

Category	FY2027
Water Fund	$70,000
Total	**$70,000**

Lynn St Water Improvements

Overview

Department Water

Type Capital Improvement

Project Type Infrastructure

Project Number WTR-010-27

Description

Upgrade infrastructure along Lynn Street betweeen Sunset and Kuhn to improve serice and roadway conditions

Funding Sources

FY2027 Budget
$70K

Total Budget (all years)
$70K

Project Total
$70K

Detailed Breakdown

Category	FY2027
Water Fund	$70,000
Total	**$70,000**

Misc. Water Main Extensions

Overview

Department Water

Type Capital Improvement

Project Type Infrastructure

Project Number WTR-003-27

Description

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

Funding Sources

FY2027 Budget
$25K

Total Budget (all years)
$125K

Project Total
$125K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Fund	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Total	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$25,000**	**$125,000**

Owens & Jackson System Improvements

Overview

Department	Water
Type	Capital Improvement
Project Type	Infrastructure
Project Number	WTR-012-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$40K	**$40K**	**$40K**

Detailed Breakdown

Category	FY2027
Water Fund	$40,000
Total	**$40,000**

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

FY2027 Budget
$30K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Total	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$150,000**

Twin Oaks & Tower System Improvements

Overview

Department	Water
Type	Capital Improvement
Project Type	Infrastructure
Project Number	WTR-013-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$40K	**$40K**	**$40K**

Detailed Breakdown

Category	FY2027
Water Fund	$40,000
Total	**$40,000**

Water Dept Backhoe

Overview

Department	Water
Type	Capital Equipment
Project Type	Machinery & Equipment
Project Number	WTR-005-27

Description

Acquire a backhoe to support excavation and maintenance activities.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$170K	**$170K**	**$170K**

Detailed Breakdown

Category	FY2027
Water Fund	$170,000
Total	**$170,000**

Water Tower Cleaning

Overview

Department	Water
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	WTR-008-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$15K	**$15K**	**$15K**

Detailed Breakdown

Category	FY2027
Water Fund	$15,000
Total	**$15,000**

Water Tower Up-Lighting

Overview

Department Water

Type Capital Equipment

Project Type Furniture & Fixtures

Project Number WTR-001-27

Description

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

Funding Sources

FY2027 Budget
$100K

Total Budget (all years)
$500K

Project Total
$500K

Detailed Breakdown

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Capital Fund	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Total	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**

Well House Improvements

Overview

Department	Water
Type	Capital Improvement
Project Type	Building & Improvements
Project Number	WTR-004-27

Description

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

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$150K	**$190K**	**$190K**

Detailed Breakdown

Category	FY2027	FY2028	Total
Water Fund	$150,000	$40,000	**$190,000**
Total	**$150,000**	**$40,000**	**$190,000**

Zachary St Service Lines

Overview

Department	Water
Type	Capital Improvement
Project Type	Infrastructure
Project Number	WTR-014-27

Description

Upgrade service lines on Zachary Street.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$15K	**$15K**	**$15K**

Detailed Breakdown

Category	FY2027
Water Fund	$15,000
Total	**$15,000**