

**CITY OF LEBANON
CITY COUNCIL REGULAR MEETING
MONDAY, JUNE 22, 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. June 8, 2026, Regular Meeting
 - b. Approval of Warrants
 - c. Airport Advisory Board Appointments/Reappointments
 - d. Nuisance Bird/Animal Removal Permit, Freedom Center USA
 - e. Fireworks Permit, America 250 Celebration, 07-04-2026
 - f. Downtown Business District Street Closure, 07-03-2026
7. Public Hearing
 - a. Final Plat of Replat of Lot 2, The Falls Annex One Subdivision Phase One (Located near Morgan Road and Evergreen Parkway)
8. Resolutions
 - a. Resolution No. 26-R-035- A Resolution by the City Council of Lebanon, Missouri, establishing the City of Lebanon priorities for use of the ½ Cent Sales Tax for Transportation if renewed by Lebanon voters on August 4, 2026. (City Administrator Troy Schulte)
9. Ordinances
 - 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)

First and Second Reading

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- a. Council Bill No. 7037- An Ordinance by the City Council of Lebanon, Missouri, authorizing emergency repairs to the Bowling Well. (City Administrator Troy Schulte)
- b. Council Bill No. 7038- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of Lot 2 The Falls Annex One Subdivision Phase One to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Wagner)
- c. Council Bill No. 7039- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement for Professional Engineering Services for the Reeves Well and authorizing the execution of documents with Burns and McDonnell. (Assistant Public Works Director Mike Moore)
- d. Council Bill No. 7040- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Euna Solutions for Contract and Bid Management Software. (Finance Director Jessica Meiners)
- e. Council Bill No. 7041- An Ordinance by the City Council of Lebanon, Missouri, approving the acceptance of the FY2027 Marketing Matching Grant with the State of Missouri Division of Tourism to provide funding for the promotion of tourism-related amenities and events in the community. (Tourism Director Rebecca Rupard)
- f. Council Bill No. 7042- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Osborne Barr Paramore (OBP) to provide Search Engine Marketing Services for the Tourism Department. (Tourism Director Rebecca Rupard)
- g. Council Bill No. 7043- An Ordinance by the City Council of Lebanon, Missouri, approving Renewal Contracts with Lamar to promote Lebanon through billboard advertising. (Tourism Director Rebecca Rupard)
- h. Council Bill No. 7044- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with the International Union of Police Association, Local 7. (Human Resource Director Kathy Milliken)
- i. Council Bill No. 7045- An Ordinance by the City Council of Lebanon, Missouri, approving a Side Letter Agreement with the Local Union 753 of the International Brotherhood of Electrical Workers. (Human Resource Director Kathy Milliken)

First Reading

- a. Council Bill No. 7046- An Ordinance by the City Council of Lebanon, Missouri, amending Chapter 10 Businesses, Article X- Taxicabs, and Article XIII- Police Department Towing and Wrecker Service List Regulations to establish due process procedures for the revocation of business licenses for each article. (Police Chief Jerry Harrison)

10. Comments

- a. Staff
- b. City Counselor
- c. City Administrator

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d. Council

e. Mayor

11. Adjournment

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CITY OF LEBANON
CITY COUNCIL REGULAR MEETING MINUTES
JUNE 8, 2026

BE IT REMEMBERED that the City Council of the City of Lebanon, Missouri, met in Regular Session on June 8, 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, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner. Absent: Mike Evans and Mayor Jared Carr.

A quorum was declared.

Staff members and others in attendance: City Administrator Troy Schulte, Deputy Fire Chief Andy Woody, Human Resource Director Kathy Milliken, Facilities Director Shawn Williams, Assistant Public Works Director Mike Moore, Assistant Public Works Director Tammy Young, Code Administrator Christina Wagner, IT/Airport Director Jarrad Schomaker, Budget Analyst Emily Lester, Communications Manager Derek Gean, City Clerk Lacey Brackett, and City Counselor Chris Allen.

Invocation - Don Anderson, Emergency Services Chaplain

The invocation was given by Don Anderson, an Emergency Services Chaplain.

Pledge of Allegiance

The pledge of allegiance was led by Mayor Pro Tem Bob Garner.

Public Comments

Citizen Adan Heifner shared that many people on Facebook asked him to speak. He expressed concern over backlash of the proposed logo and inquired why the city wanted to spend \$75,000.00 for an AI generated logo, read out a user's comment on Facebook asking where the extra \$10 million needed for the city budget would be coming from, and asked what the city's position on data centers were.

Citizen Glen Costales shared the proposed city logo was unappealing and proposed a community art contest for the logo. He urged Council to approve a transportation sales tax plan utilizing 75% to 80% of projected funding. He then discussed Amendment 5, sharing that it would phase out individual income tax and allow lawmakers to raise or implement a new sales tax to replace that revenue, and inquired if the Council had discussed plans or provided a blueprint.

Citizen John Barchella expressed concern over speeding on Highway 32, noting that it was a danger to pedestrians, and expressed concern over speeding on Bland Road and asked for

enforcement by the Police Department. He discussed enforcement of property maintenance codes, expressing that there are overgrown trees and nuisance items that have remained for months at a time in the neighborhood on Bland Road and that it affects the property values in the area.

Discussions and Presentations

None.

Consent Agenda

Chuck Jordan moved and Dan Mizell seconded that the Council approve the Consent Agenda as follows. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

- 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
 - Mark Campbell- Reappointment to a term expiring June 2029
 - II. Board of Public Works
 - Jeremy Goforth- Reappointment to a term expiring June 2030

Public Hearing

Chuck Jordan moved and Joe Berkich seconded that the Council move out of Regular Session and into Public Hearing. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Proposed Sewer Rate Adjustment

City Administrator Troy Schulte shared that it was recommended to increase electric, water, and sewer rates; electric at 4.5%, wastewater at 3.5%, and water at 8.4%, advising that the total average residential bill would increase by approximately \$9.89 per month.

Assistant Public Works Director Mike Moore advised that the 3.5% wastewater rate increase was proposed across all classes and that the Board of Public Works approved the proposed rates at the May 6th meeting when they approved the budget and Capital Improvement Plan.

Councilman Scharnhorst inquired about the usage calculation for wastewater.

Citizen Glen Costales inquired about sewer costs reflecting a minimum of \$40 with no usage.

Citizen Don Anderson shared that he serves on the Board of Public Works and made the recommendation to Council to approved the increase. He noted that the city conducted comparisons with other municipalities and that Lebanon has historically been below the average, and advised that to help citizens, the goal was to implement a five-year plan of small incremental increases.

Fiscal Year 2027 Budget

City Administrator Troy Schulte presented the budget and advised that a few amendments were being proposed, including the rooftop unit replacement at the Cowan Civic Center, which had already been approved for expenditure but will be completed in FY2027; the addition of \$2 million for proposed turf fields; and an increase in the proposed bond program.

There were no public comments.

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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Resolutions

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.

Joe Berkich moved and Chuck Jordan seconded that the Council approve Resolution No. 26-R-019. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

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.

Chuck Jordan moved and Randy Wall seconded that the Council approve Resolution No. 26-R-032. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

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.

Randy Wall moved and Joe Berkich seconded that the Council approve Resolution No. 26-R-033. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

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.

Chuck Jordan moved and Jeff Mutchler seconded that the Council approve Resolution No. 26-R-034. Motion carried as follows: Yea: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Ordinances

Second 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.

Chuck Jordan 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Pro Tem Garner declared Council Bill No. 7031 duly passed and approved and that it be entered among City Records as Ordinance No. 26-062.

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.

Joe Berkich moved and Jaret Scharnhorst 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Pro Tem Garner declared Council Bill No. 7032 duly passed and approved and that it be entered among City Records as Ordinance No. 26-063.

First and Second Reading

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. Randy Wall moved and Dan Mizell 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Chuck Jordan 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Pro Tem Garner declared Council Bill No. 7033 duly passed and approved and that it be entered among City Records as Ordinance No. 26-064.

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.

Joe Berkich moved and Dan Mizell 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Chuck Jordan moved and Dan Mizell 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Pro Tem Garner declared Council Bill No. 7034 duly passed and approved and that it be entered among City Records as Ordinance No. 26-065.

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.

Bob Garner moved and Chuck Jordan 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Dan Mizell 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: (7) Jaret Scharnhorst, Joe Berkich, Dan Mizell, Jeff Mutchler,

Randy Wall, Chuck Jordan, Bob Garner; Nay: (0) None; Abstain: (0) None; Absent: (1) Mike Evans.

Mayor Pro Tem Garner declared Council Bill No. 7035 duly passed and approved and that it be entered among City Records as Ordinance No. 26-066.

First Reading

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.

Chuck Jordan 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: (5) Dan Mizell, Jeff Mutchler, Randy Wall, Chuck Jordan, Bob Garner; Nay: (2) Jaret Scharnhorst, Joe Berkich; Abstain: (0) None; Absent: (1) Mike Evans.

The second reading for this Council Bill is scheduled for June 22, 2026.

Comments

City Administrator Troy Schulte shared that storm shelters were open for Sunday night's storms and approximately 220 people attended, noting that the program is working well. Schulte recognized IT Director Jarrad Schomaker for graduating from the University of Kansas and earning his Certified Public Manager designation. Schulte also thanked participants in the Route 66 wing contest and shared that Robert Parkhurst of The Garage was the city champion, eating 20 wings.

Councilman/Mayor Pro Tem Bob Garner congratulated Jarrad Schomaker and shared that the Route 66 event was very successful, recognizing Rebecca Rupard for all of her work for Route 66 events. Garner also noted that the next Council meeting would be held on June 22nd.

City Clerk Lacey Brackett shared that the Missouri Municipal League Conference is September 13–16 and advised that any Council members interested in attending should reach out to her for registration.

Adjournment

Mayor Pro Tem Bob Garner declared the meeting adjourned at 7:28 p.m.

ATTEST:

Mayor Jared Carr

City Clerk Lacey Brackett

Minutes Approved

Report Criteria:

Includes the following check types:
Payroll, Supplemental, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D	
Grand Totals:								<u>367,413.03-</u>		
			<u>257</u>							

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Payroll, Supplemental, Void

Includes unprinted checks

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
2575	60326	01-100-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	401 S Jefferson 2099236	06/12/2026	18.59	122133
2629	34858	01-100-56001	PROF SERVICES-LEGAL	ALLEN & RECTOR, P.C.	LEBANON NEIGHBORHOOD REDEVE	06/18/2026	20.65	122147
2662	60526	01-100-56011	PROF SERVICES-DUES & LICENSES	ASSOC. OF THE U.S. ARMY MID	CHARLIE BROWN MEMORIAL GOLF T	06/12/2026	300.00	122053
3678	8633	01-100-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	401 S Jefferson	06/18/2026	122.40	122166
1529	374667	01-100-56621	SOFTWARE-PURCHASE	CIVICPLUS, LLC	HOURLY DESIGN RATE X6	06/12/2026	960.00	122065
2466	723857	01-100-57001	SUPPLIES-OPERATIONAL	SPRINGFIELD JANITOR SUPPL	33X40 100/CASE BK X3	06/12/2026	100.98	122132
2000	0490597-001	01-105-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	STAPLES, CHISEL-RUBBERBANDS	06/12/2026	9.70	122116
2000	0490597-001	01-105-57104	SUPPLIES-PAPER	PAGE OFFICE SUPPLY	PAPER 8.5X11	06/12/2026	59.59	122116
2794	80367A	01-110-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES	06/18/2026	58.53	122216
2794	80367A	01-110-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	39.02	122216
3678	8633	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1300 Ivey Ln	06/18/2026	229.50	122166
3678	8633	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	2071 S Jefferson	06/18/2026	122.40	122166
3678	8633	01-110-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	340 N Adams	06/18/2026	88.74	122166
4363	201323904	01-110-56015	PROF SERVICES-SERVICE CONTRAC	SURVEYING AND MAPPING, LL	TECHNICAL SUPPORT/ARCGIS ONLIN	06/18/2026	400.00	122223
1935	4349-143888	01-110-58602	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	BATTERY/FEE #20181382 LFD ENG#2	06/18/2026	302.62	122200
4484	153205	01-110-58602	VEHICLE MAINTENANCE	NAPA AUTO PARTS - KC080	BCI 31T BATTERY LFD ENG 2 #201813	06/18/2026	613.16	122198
2794	80367A	01-115-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES	06/18/2026	282.90	122216
3678	8633	01-115-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	18791 Gateway	06/18/2026	88.74	122166
4390	876665-H	01-115-57002	SUPPLIES-COMPUTER ACCESSORIE	HEARTLAND BUSINESS SYSTE	DUO-TOKEN-10 PACK	06/12/2026	296.20	122084
1935	4349-141997	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL FLTR/OIL/WIPER FLD/CABIN FLTR/	06/12/2026	168.80	122113
1935	4349-142937	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES LPD #20250003	06/12/2026	42.86	122113
1935	4349-142932	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	CABIN FILTER-LPD#20250003	06/12/2026	12.29	122113
1935	4349-142910	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	SYNTHC OIL/WIPER FLD/OIL FILTER-L	06/12/2026	84.55	122113
4470	17941	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	FLAT REPAIR/4 TIRES LPD #20180740	06/12/2026	639.08	122071
4484	152492	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	CABIN AIR FILTER-LPD #20220008	06/12/2026	13.06	122112
1935	4349-144078	01-115-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	WIPER FLD/MTR OIL/OIL FILTER/ANIT	06/18/2026	118.55	122200
4470	18059	01-115-58602	VEHICLE-MAINTENANCE	DAWSONS HOT WHEELS LLC	MNT/BAL USED TIRE ON FRNT LFT/AL	06/18/2026	148.73	122165
4484	153192	01-115-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	WINDSHIELD WASHER/STOP LEAK #2	06/18/2026	48.75	122198
2575	60326	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 Elm 2099250	06/12/2026	20.39	122133
2575	60326	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 E Elm meter 3 2099249	06/12/2026	983.21	122133
2575	60326	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	500 E Elm meter 1 2099247	06/12/2026	90.07	122133
2575	61126	01-130-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	744 S WASHINGTON-NATURAL GAS	06/18/2026	25.84	122221
4534	979301	01-130-56014	PROF SERVICES-EVENT & FUNCTION	MRS Enterprises Inc	Clean Hood System/Filters	06/12/2026	615.00	122110
3678	8633	01-130-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	500 E Elm	06/18/2026	1,173.51	122166
473	4271015799	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	19.68	122064
473	4271752039	01-130-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	19.68	122159
4229	96338	01-130-57104	SUPPLIES-CHEMICALS	MIDWEST POOL & COURT CO, I	ACCUTAB CAL-HYPO 3"/ DIATOMACE	06/18/2026	934.19	122195

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2000	0490769-001	01-130-57504	SUPPLIES-PAPER	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-CCC	06/12/2026	93.09	122116
2575	61126	01-135-55502	UTILITIES-NATURAL GAS	SUMMIT NATURAL GAS OF MIS	700 MILLS DR-NATURAL GAS	06/18/2026	15.00	122221
1381	133751	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	PULLING WEEDS AND HERBICIDE AP	06/12/2026	76.00	122093
1381	133750	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	TRASH PU, WEED PULLING-CIVIC CE	06/12/2026	95.00	122093
1381	133749	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	TRASH PU AND WEED PULLING-ICE C	06/12/2026	152.00	122093
1381	133808	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	TRASH PU AND WEED PULLING-ICE C	06/18/2026	171.00	122189
1381	133807	01-135-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	TRASH PU, WEED PULLING-CIVIC CE	06/18/2026	85.50	122189
2794	80367A	01-135-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	29.26	122216
3678	8633	01-135-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	700 Mills	06/18/2026	1,173.51	122166
473	4271015799	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	4.63	122064
473	4271752039	01-135-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	4.63	122159
10185	042526	01-140-99700	America 250 Expense Account	GREGG STOCKHAUSEN	STAGEHAND FOR DIAMOND RIO CON	06/08/2026	-200.00	121522
10185	042526	01-140-99700	America 250 Expense Account	GREGG STOCKHAUSEN	STAGEHAND FOR DIAMOND RIO CON	06/08/2026	200.00	122033
765	61026	01-140-99700	America 250 Expense Account	BO EILENSTINE EXCAVATING L	bushhog 91 acres for the America 250 ev	06/18/2026	4,550.00	122151
2794	80367A	01-145-55000	UTILITIES-GENERAL	Sho-Me Technologies	VOICE SERVICES	06/18/2026	68.28	122216
2000	0490741-001	01-145-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	5.80	122202
2794	80367A	01-150-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	19.51	122216
2000	0490741-001	01-150-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	3.87	122202
1381	133355	01-155-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	SERVICE CHG 3RD SAT RECYCLING F	06/12/2026	190.00	122093
2794	80367A	01-170-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	126.81	122216
570	42490	01-170-57001	SUPPLIES-OPERATIONAL	CROW PAINT & GLASS	4-KEYS	06/12/2026	11.08	122068
2000	0490741-001	01-170-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	9.67	122202
3500	60126	01-175-56007	PROF SERVICES-TOXICOLOGY TESTI	LAKE REGIONAL OCCUPATION	OCC MED ECUP/DOT DRUG TST/BRE	06/12/2026	460.00	122094
2794	80367A	01-175-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	29.26	122216
2000	0490741-001	01-175-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	5.80	122202
4390	876665-H	01-175-57002	SUPPLIES-COMPUTER ACCESSORIE	HEARTLAND BUSINESS SYSTE	DUO-TOKEN-10 PACK	06/12/2026	29.62	122084
10201	53126	01-180-56106	ADVERTISING-RADIO	CARTER MEDIA TOO LLC	MAYORS MINUTE/JACKET NATION/LE	06/12/2026	329.00	122061
1520	53126	01-180-56603	ADVERTISING - Print	LACLEDE COUNTY RECORD	LHS GRADUATION/MILITARY APPRECI	06/12/2026	270.40	122092
2005	40142	01-180-57001	SUPPLIES-OPERATIONAL	PAGE PRINTING	BUSINESS CARDS-DEREK GEAN X25	06/12/2026	78.00	122117
2000	0490741-001	01-180-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	CAMRYN - OFFICE SUPPLIES	06/18/2026	77.15	122202
2794	80367A	01-185-56000	PROF SERVICES-GENERAL	Sho-Me Technologies	VOICE SERVICES	06/18/2026	19.51	122216
2794	80367A	01-185-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	78.04	122216
3366	B21175640	01-190-56015	PROF SERVICES-SERVICE CONTRAC	SHI INTERNATIONAL CORP	SC/HYPERCORE SUBSCRIPTION LICE	06/12/2026	1,996.82	122128
4390	882451-H	01-190-56015	PROF SERVICES-SERVICE CONTRAC	HEARTLAND BUSINESS SYSTE	DUO-SUB/DUO-ADV/SVS-DUO-SUP-B:	06/12/2026	15,518.25	122084
4390	887860-H	01-190-56015	PROF SERVICES-SERVICE CONTRAC	HEARTLAND BUSINESS SYSTE	CISCO MERAKI MR SERIES ENT LICE	06/12/2026	112.06	122084
4354	INV-20764	01-190-56203	SOFTWARE-AGREEMENT	CASELLE, INC	MAINTENANCE AND SUPPORT 7/1/26-	06/12/2026	90,789.60	122062
4354	INV-20764	01-190-56203	SOFTWARE-AGREEMENT	CASELLE, INC	MAINTENANCE AND SUPPORT 7/1/26-	06/12/2026	-90,789.60	122062
2000	0490741-001	01-190-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	3.87	122202
1381	133800	01-195-57001	SUPPLIES-OPERATIONAL	LACLEDE INDUSTRIES	MOW & WEEDEAT #28908 6-15-26	06/18/2026	228.00	122189
2000	0490741-001	01-195-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	1.94	122202

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
10042	1056995	01-195-58305	EQUIPMENT-FUEL	MOUNTAIN COUNTRY PROPAN	PROPANE/HAZMAT/SNIFF TEST/DELIV	06/12/2026	92.90	122109
791	15P1726	03-510-51251	EMPLOYEE-UNIFORMS	LEO M ELLEBRACHT COMPANY	SCRABLE GOLD PLATE/EMT INSIGNIA	06/12/2026	323.97	122098
2969	INV30521	03-510-51251	EMPLOYEE-UNIFORMS	FELD FIRE	SHIPPING ESTIMATE FROM VENDOR	06/18/2026	160.00	122172
2969	INV30521	03-510-51251	EMPLOYEE-UNIFORMS	FELD FIRE	Purchase of 5 sets of dual-cert rescue an	06/18/2026	4,377.50	122172
10220	52826	03-510-51254	EMPLOYEE-TRAVEL/HOTEL	MICHAEL SPENCER	NFPA CONF JUNE 19-26, 2026	06/12/2026	405.00	122105
907	1203	03-510-51255	EMPLOYEE-TRAINING	SUNRISE BEACH FIRE PROTEC	Loto West Training LIVE FIRE INSTRUC	06/18/2026	125.00	122222
10221	000006	03-510-51255	EMPLOYEE-TRAINING	JEFFERSON COUNTY FIRE MA	JEFFERSON CO FIRE MARSHAL'S SE	06/18/2026	75.00	122183
3379	6107576	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	COMM MTHLY PEST SERVICE-FIRE	06/12/2026	75.00	122114
3379	6107382	03-510-56015	PROF SERVICE-SERVICE CONTRACT	OZARK PEST SOLUTIONS	RES MTHLY SERVICE-FIRE ST #1	06/12/2026	75.00	122114
2000	0491099-001	03-510-56015	PROF SERVICE-SERVICE CONTRACT	PAGE OFFICE SUPPLY	FIRE ST #3 BLK/CLR COPIES/SCANS	06/18/2026	40.52	122202
862	2212071	03-510-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	GT ERGO FIREMAN NOZZLE	06/18/2026	18.49	122171
2000	0491059-001	03-510-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	3X5 & 4X6 AMERICAN FLAGS	06/18/2026	77.74	122202
10126	61626	03-510-57001	SUPPLIES-OPERATIONAL	RPCS, INC	LAUNDRY DETERGENT X3	06/18/2026	47.97	122214
10126	CO777 2553 S0002	03-510-57101	SUPPLIES-JANITORIAL	RPCS, INC	SOAPS/BLCH/SPRY/JET DRY-FIRE ST	06/12/2026	78.97	122124
743	86235205	03-510-57151	SUPPLIES-MEDICAL	BOUND TREE MEDICAL, LLC	FIRST AID SUPPLIES-FIRE	06/12/2026	186.66	122056
10145	246429	03-510-57151	SUPPLIES-MEDICAL	MEDICAL WAREHOUSE INC	STABILIZER; PINK-YELLOW-FRT	06/12/2026	502.40	122102
2269	INV374231	03-510-58301	EQUIPMENT-REPAIR	SONETICS CORPORATION	REPAIR-WIRED HEADSET UNDER HE	06/12/2026	145.00	122130
791	15P1770	03-510-58601	VEHICLE-REPAIR	LEO M ELLEBRACHT COMPANY	5" STORZ SUCTION SEAL/FRT	06/12/2026	198.94	122098
2340	51826	03-510-58601	VEHICLE-REPAIR	REEVES AUTO UPHOLSTERY	REPAIR SEAT, FIX FOAM COVER	06/12/2026	150.00	122121
2088	4969	03-510-58601	VEHICLE-REPAIR	PRECISION INDUSTRIES	LIGHT TOWER/COOLANT LEAK REPAI	06/18/2026	1,258.17	122207
791	15P1664	03-510-58602	VEHICLE MAINTENANCE	LEO M ELLEBRACHT COMPANY	WHEEL CHOCK/HANGER BRKT/FRT	06/12/2026	443.34	122098
10225	260514	03-510-58602	VEHICLE MAINTENANCE	THE FINISHING TOUCH COMPA	VEHICLE LETTERING & GRAPHICS PK	06/18/2026	425.00	122225
1479	677111-01	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	CARLSON-UNIFORMS	06/12/2026	912.00	122099
1479	677321	03-515-51251	EMPLOYEE-UNIFORMS	LEON UNIFORM COMPANY	HOLSTER -HOBBS	06/12/2026	129.00	122099
10224	172215	03-515-51255	EMPLOYEE-TRAINING	ST LOUIS COUNTY TREASURE	SEAT COST-1-SEXUAL HARASSMENT	06/18/2026	175.00	122219
2541	8014549614	03-515-56015	PROF SERVICES-SERVICE CONTRAC	STERICYCLE INC.	PROTECTPLUS BASIC REG SERVICE	06/18/2026	337.80	122220
1423	061026	03-515-56029	PROF SERVICES-DRUG TREATMENT	LEBANON AREA FOUNDATION	75% OF MARIJUANA SALES TAX APR-	06/12/2026	28,935.82	122096
10062	IN1115913	03-515-56203	SOFTWARE-AGREEMENT	INTERACTIVE DATA, LLC	ONLINE-FLAT RATE CONTRACT	06/12/2026	140.00	122087
2000	0490672-001	03-515-57003	SUPPLIES-DESK ACCESSORIES	PAGE OFFICE SUPPLY	RND LABELS X2-RECORD RETENTIO	06/12/2026	12.62	122116
473	4271015799	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	185.24	122064
473	4271752039	08-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	185.24	122159
2932	53126	08-500-52000	CAPITAL EXP-LAND & LAND IMPROV	ARCHER-ELGIN ENGINEERING,	Task Order Fourth & Van Buren Intersecti	06/12/2026	29,800.00	122051
2794	80367A	08-500-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	39.02	122216
3678	8633	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	06/18/2026	160.14	122166
3678	8633	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	109 Benage	06/18/2026	156.06	122166
3678	8633	08-500-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	450 Washington	06/18/2026	52.02	122166
2870	22172	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT	06/18/2026	641.25	122233
2870	22182	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT-SURFACE LEVELIN	06/18/2026	889.50	122233
2870	22193	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT-SURFACE LEVELIN	06/18/2026	705.75	122233
2870	22218	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	PEGGY & LILY STREETS-MILLING/PAV	06/18/2026	23,062.45	122233

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2870	22209	08-500-57501	MATERIALS-ASPHALT	WILLARD ASPHALT PAVING	HOT MIX ASPHALT	06/18/2026	615.00	122233
3212	20082448	08-500-58301	EQUIPMENT-REPAIR	BOBCAT OF SPRINGFIELD	Injectors went of Bobcat T650-N	06/12/2026	3,939.29	122055
4117	3046367484	08-500-58301	EQUIPMENT-REPAIR	RUSH TRUCK CENTERS OF MI	Emergency Repair on Dump Truck 8260	06/12/2026	2,097.74	122125
4470	18107	08-500-58301	EQUIPMENT-REPAIR	DAWSONS HOT WHEELS LLC	TIRE SLIME/CLEAN BEADS/REPLACE	06/18/2026	74.16	122165
1379	730789	08-500-58302	EQUIPMENT-MAINTENANCE	MFA OIL	DEFENSE DEF 2/2.5 STREET EQ	06/12/2026	34.40	122103
1868	2682867	08-500-58302	EQUIPMENT-MAINTENANCE	MURPHY TRACTOR & EQUIPME	TANK CAP/O RING SEAL/FRT-ST EQ	06/12/2026	62.99	122111
4232	203394	08-500-58302	EQUIPMENT-MAINTENANCE	GOFORTH EXPRESS	MURPHY TRACTOR & EQUIP FRT ST	06/12/2026	15.00	122080
4239	P34448	08-500-58302	EQUIPMENT-MAINTENANCE	S & H FARM SUPPLY, INC.	SEA FOAM MOTOR LE - STREET EQ	06/12/2026	19.38	122126
4446	P12002076	08-500-58302	EQUIPMENT-MAINTENANCE	LUBY EQUIPMENT SERVICES	SNAP RING ST #10481 EQ	06/18/2026	45.14	122191
4117	3046073123	08-500-58601	VEHICLE-REPAIR	RUSH TRUCK CENTERS OF MI	FLEETRITE DRUM BRAKE RETURN S	06/12/2026	-170.24	122125
4470	17934	08-500-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	FLAT REPAIR ST TRK #20181206	06/12/2026	27.00	122071
1935	4349-142909	08-500-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	SYNTHC OIL/OIL/WIPER FLD/FILTER-S	06/12/2026	84.55	122113
4484	153190	08-500-58602	VEHICLE-MAINTENANCE	NAPA AUTO PARTS - KC080	BCI 31A BATTERY STREET EQ #10071	06/18/2026	153.29	122198
1535	04302026	16-500-52000	CAPITAL EXP - LAND & IMP	LEBANON READY MIX	MOUNTROSE SEWER PROJECT	06/12/2026	7,876.00	122097
1535	053126	16-500-52000	CAPITAL EXP - LAND & IMP	LEBANON READY MIX	MOUNTROSE-WALLS/SLAB/TIES	06/18/2026	6,072.00	122190
2880	78,733	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	2" BASE MOUNT ROSE	06/18/2026	1,758.76	122234
2880	78,732	16-500-52000	CAPITAL EXP - LAND & IMP	WILLARD QUARRIES INC	BASE/CLEAN-MOUNTROSE	06/18/2026	21,195.32	122234
2932	53126	16-500-56002	Prof Services-Engineering	ARCHER-ELGIN ENGINEERING,	Indian Creek Detention and Drainage Ev	06/12/2026	7,380.00	122051
871	BD0358333	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	FEDERAL PROTECTION INC	This to add 2 fob readers to the sally port	06/12/2026	7,323.80	122076
871	BD0358324	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	FEDERAL PROTECTION INC	ACTIVATION OF 2 DRS ACCESS CONT	06/12/2026	652.70	122076
2000	0490134-001	22-600-52100	CAPITAL EXP-BDLG & IMPROVEMENT	PAGE OFFICE SUPPLY	desk ,2 chairs, mnt riser/mobile drw	06/12/2026	1,435.02	122116
3329	6780801-00	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	-All furniture for the new social media offi	06/18/2026	810.00	122148
3329	6780801-00	22-600-52300	CAPITAL EXP-INFRASTRUCTURE	ANIXTER INC	1/0 UG PRIMARY AL WIRE PRYSMIAN	06/18/2026	4,790.00	122148
2794	80367B	22-645-52000	CAPITAL EXP - LAND & IMPROVEME	Sho-Me Technologies	fiber to pocket park	06/18/2026	8,855.00	122216
10098	4	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	MID-AMERICA GOLF AND LAND	Golf Course Irrigation Project	06/08/2026	264,783.23	122034
3369	1967	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	A & C CONSTRUCTION	GOLF COURSE-WHT MTL 119.5",RAKE	06/12/2026	474.00	122047
10098	5	35-500-52000	CAPITAL EXP-LAND & IMPROVEMENT	MID-AMERICA GOLF AND LAND	Golf Course Irrigation Project	06/18/2026	20,000.00	122194
10147	052926	40-500-52100	CAPITAL EXP-BDLG & IMPROVEMENT	MIDSTATE SIGNS	MUNGER MOSS SIGN REPAIR	06/12/2026	985.00	122106
268	2026-034800	40-500-54100	GRANT EXP-OPERATIONAL	MADDEN PREPRINT MEDIA	META ADS PROSPCTNG/REMRKTNG/	06/18/2026	12,094.34	122192
3646	19500	40-500-56015	PROF SERVICES-SERVICE CONTRAC	SAFFIRE, LLC	SEMI-ANNL HOSTING & LICENSING	06/12/2026	2,550.00	122127
268	2026-034799	40-500-56015	PROF SERVICES-SERVICE CONTRAC	MADDEN PREPRINT MEDIA	ACCT SERVICE X4	06/18/2026	500.00	122192
4320	6726	40-500-56606	ADVERTISING-RADIO	VIPER COMMUNICATIONS DBA	WEEKLY SEGMENT OCT 2025 - JUNE	06/18/2026	1,365.00	122230
2000	0490743-001	40-500-57056	SUPPLIES-PROMO-EDUCATION	PAGE OFFICE SUPPLY	COLOR DBL SD/WHT CARDSTK-CCC	06/12/2026	24.00	122116
10050	50126	45-700-55004	RENT	HARRILLVILLE LLC	3 MONTH SUBSIDY-108 W COMMERC	06/12/2026	1,800.00	122082
2794	80367A	45-700-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES	06/18/2026	58.53	122216
1535	46482	45-730-52100	CAPITAL EXP-BLDG & IMPROVEMENT	LEBANON READY MIX	HARRISON WTR REPAIR/SIDEWLK AT	06/12/2026	1,011.00	122097
1381	133441	50-300-56015	PROF SERVICES-SERVICE CONTRAC	LACLEDE INDUSTRIES	ABATEMENT-MOW/HERBICIDE/CLN U	06/12/2026	189.00	122093
473	4271015799	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	55.04	122064
473	4271752039	60-305-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	55.04	122159
2794	80367A	60-305-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	29.26	122216

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
473	4271015799	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	2.00	122064
961	9172537732	60-305-57001	SUPPLIES-OPERATIONAL	AIRGAS, INC	TIP PLSM 60 AMP MAS CUT MC100/EL	06/12/2026	186.30	122049
1935	4349-142062	60-305-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	PUMP	06/12/2026	18.99	122113
4484	152620	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	PLIERS-HOSE CLAMP	06/12/2026	37.08	122112
473	4271752039	60-305-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	2.00	122159
4484	153194	60-305-57001	SUPPLIES-OPERATIONAL	NAPA AUTO PARTS - KC080	BRK FLUID DOT 3-GAL	06/18/2026	23.14	122198
2794	80367A	60-310-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	9.76	122216
10040	7059720-000	60-310-58301	EQUIPMENT-REPAIR	EQUIPMENT SHARE.COM INC	SERVICE-SEAT COMPRESSION ON HI	06/18/2026	82.69	122170
2794	80367A	60-315-56015	PROF SERVICES-SERVICE CONTRAC	Sho-Me Technologies	VOICE SERVICES	06/18/2026	39.02	122216
473	4271015799	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	71.85	122064
473	4271752039	60-320-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	71.85	122159
473	4271015799	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	41.61	122064
473	4271752039	60-325-57101	SUPPLIES-JANITORIAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	41.61	122159
3812	5126	70-00-2016	KC BAASIC LIFE DEP PAYABLE	KCL GROUP BENEFITS	KCL Basic Life Deposit Payable	06/18/2026	93.33	122187
3812	5126	70-00-2027	KCL VISION PAYABLE	KCL GROUP BENEFITS	KCL Vision Payable	06/18/2026	1,598.48	122187
3812	5126	70-00-2031	KCL VOLUNTARY PAYABLE	KCL GROUP BENEFITS	KCL Voluntary Payable	06/18/2026	2,213.86	122187
3812	5126	70-00-2032	KCL-BASIC LIFE	KCL GROUP BENEFITS	KCL Basic Life	06/18/2026	2,124.53	122187
4210	ICM-79723	70-400-59501	HEALTH-HEALTH ADMIN COSTS	PARETO HEALTH, LLC	INTEGRATED COST MANAGEMENT-J	06/18/2026	336.00	122203
507	SGF2-015155	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	RESTOCK FIRST AID KIT-POLICE	06/12/2026	252.94	122139
507	SGF2-015154	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	REPLENISH FIRST AID SUPPLIES-CIT	06/12/2026	69.23	122139
507	SGF2-015156	70-400-59517	EMP RELATIONS-SAFETY PROGRAM	VESTIS GROUP, INC	RESTOCK FIRST AID KIT-CCC	06/12/2026	149.98	122139
10213	61H02726	73-100-52100	CAPITAL EXP-BLDG & IMPROVEMENT	ASPLUNDH TREE EXPERT LLC	ROW26 - CLEARING FOR FIRE TRAINI	06/12/2026	9,999.99	122052
264	60426	73-100-55101	UTILITIES-LANDLINE AND FIBER	SPARKLIGHT	AIRPORT #8160116990014311	06/18/2026	12.44	122218
2794	80367A	73-100-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES	06/18/2026	19.51	122216
3678	8633	73-100-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	2415 S Jefferson	06/18/2026	2,138.94	122166
409	15713800	73-100-57001	SUPPLIES-OPERATIONAL	BUTLER SUPPLY INC.	2P 15AMP BRKR W/TRIP ID	06/18/2026	34.40	122154
409	15751502	73-100-57001	SUPPLIES-OPERATIONAL	BUTLER SUPPLY INC.	2P 15AMP BRKR W/TRIP ID	06/18/2026	-34.40	122154
1935	4349-143499	73-100-57004	SUPPLIES-SMALL TOOLS	O'REILLY AUTOMOTIVE, INC.	WRENCH /EXTENSION	06/12/2026	32.98	122113
1935	4349-144854	73-100-57004	SUPPLIES-SMALL TOOLS	O'REILLY AUTOMOTIVE, INC.	6PC SCRWDV	06/18/2026	12.49	122200
3183	30179629	73-100-57992	COGS-JET FUEL	AVFUEL CORPORATION	JET A FUEL WITH FSII ADDITIVE	06/18/2026	29,687.33	122150
3633	13369813	73-100-58301	EQUIPMENT-REPAIR	Heritage Tractor Inc	SPINDLE KIT/KEY, PARAL	06/12/2026	367.61	122085
4239	P34418	73-100-58301	EQUIPMENT-REPAIR	S & H FARM SUPPLY, INC.	SPINDLE ASSY/BELT, CUTTER DE	06/12/2026	322.29	122126
1935	4349-142068	73-100-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	DEF FILTER - AIRPORT #20240002	06/12/2026	275.76	122113
1935	4069-295215	73-100-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	FLOOR LINER	06/12/2026	146.99	122113
10121	61526	75-500-56015	PROF SERVICES-SERVICE CONTRAC	ELITE HOSPITALITY & SPORTS	JUNE 8TH-19 CONSULTING AGMT OR	06/18/2026	3,125.00	122168
473	4271015799	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	6.68	122064
473	4271752039	79-500-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	6.68	122159
10114	5	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	JAMES R THOMAS CONSTRUC	Atchley Park Concession Building and R	06/18/2026	13,302.04	122181
10114	5	79-500-52100	CAPITAL EXP-BLDG & IMPROVEMENT	JAMES R THOMAS CONSTRUC	Atchley Park Concession Bldg/RR-Chan	06/18/2026	23,700.00	122181
4247	SO11050659.001	79-500-52300	CAPITAL EXP-INFRASTRUCTURE	WHOLESALE ELECTRIC SUPPL	ATCHLEY- BSKTBALL & PARKING LOT	06/18/2026	179.21	122231

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2794	80367A	79-500-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES	06/18/2026	48.77	122216
264	60126	79-500-55201	UTILITIES-INTERNET	SPARKLIGHT	LYNN ST-TV/PHONE#81603600601024	06/12/2026	6.29	122131
3215	1-567137	79-500-56015	PROF SERVICES-SERVICE CONTRA	ROUTE 66 SALES AND RENTAL	BOBCAT/MINI SKID STEER 6/16/26	06/18/2026	225.00	122213
3215	1-567109	79-500-56015	PROF SERVICES-SERVICE CONTRA	ROUTE 66 SALES AND RENTAL	BOBCAT/MINI SKID TRENCHER	06/18/2026	225.00	122213
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	2901 National Ave	06/18/2026	1,744.20	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	1805 Lynn St	06/18/2026	3,250.00	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	491 W Fourth St	06/18/2026	367.20	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	1205 Kent Dr	06/18/2026	1,224.00	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	539 Mayfield	06/18/2026	290.70	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	325 Harwood Ave	06/18/2026	232.56	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	488 Spiller	06/18/2026	153.00	122166
3678	8633	79-500-56015	PROF SERVICES-SERVICE CONTRA	DUNN MOWING LLC	2600 Buzz Pride Dr	06/18/2026	801.72	122166
862	2195567	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	HARDWARE/ROPE/ACID BRUSH/VINY	06/12/2026	86.74	122075
1387	250404 01	79-500-57001	SUPPLIES-OPERATIONAL	WINSUPPLY LEBANON MO CO.	SOLND VLV/REG ASSY-INLINE REFRI	06/12/2026	321.90	122141
1852	2026803	79-500-57001	SUPPLIES-OPERATIONAL	SKELTONS' KEY & LOCK	SHOP & CONCESSION STAND KEYS	06/12/2026	75.00	122129
4247	SO11033295.001	79-500-57001	SUPPLIES-OPERATIONAL	WHOLESALE ELECTRIC SUPPL	REPLACE WALLACE RR LIGHTS	06/12/2026	9.00	122140
10065	707586	79-500-57001	SUPPLIES-OPERATIONAL	TH ROGERS LUMBER COMPAN	CONST ADHES/INSUL FOAM TRPL EX	06/12/2026	13.78	122135
10065	707458	79-500-57001	SUPPLIES-OPERATIONAL	TH ROGERS LUMBER COMPAN	CLEANOUT BODY W/PLUG	06/12/2026	16.14	122135
862	2208863	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	CRYSTAL PLEX ALGAECIDE 2 GAL & B	06/18/2026	134.98	122171
862	2208508	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	SLV DUCT TAPE/MM 6 IN 1 SCREWDRI	06/18/2026	22.27	122171
862	2207441	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	HY-LIME 50#/COUNTER DUSTER 8IN/F	06/18/2026	180.79	122171
862	2207062	79-500-57001	SUPPLIES-OPERATIONAL	FARMERS PRODUCE EXCHAN	ENERGIZER 2 PIK 3V LITHIUM BATTE	06/18/2026	12.98	122171
1935	4069-297480	79-500-57001	SUPPLIES-OPERATIONAL	O'REILLY AUTOMOTIVE, INC.	NITRILE GLOVES #1226	06/18/2026	30.39	122200
2000	0490666-001	79-500-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	TONER-BLK,CYAN,MGNTA,YLW-PARK	06/18/2026	1,080.80	122202
862	2206270	79-500-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	STRAW/BUCCANEER 2.5 GAL GLYPH	06/12/2026	172.50	122075
2880	78,731	79-500-57502	MATERIALS-ROCK	WILLARD QUARRIES INC	PARKS DEPT 2" BASE, 3/8"CLEAN	06/18/2026	1,221.26	122234
1535	46290	79-500-57503	MATERIALS-CONCRETE	LEBANON READY MIX	VET MEMORIAL ANCHOR	06/18/2026	347.00	122190
862	2206169	79-500-57504	MATERIALS-LANDSCAPING	FARMERS PRODUCE EXCHAN	STRAW/GRASS CONTRACTORS MIX-P	06/12/2026	386.25	122075
570	42454	79-500-57511	MATERIALS-PAINT	CROW PAINT & GLASS	LINERS/ROLLERS/PAINT/BRUSHES	06/12/2026	98.55	122068
10065	707648	79-500-57511	MATERIALS-PAINT	TH ROGERS LUMBER COMPAN	LACQUER THINNER/TAPE PAINT MSR	06/18/2026	49.34	122224
2198	G209064	79-500-57512	MATERIALS-SIGNS	RESULTS ADVERTISING, INC	CONCESSION STAND SIGNS 2026	06/18/2026	108.00	122210
2198	G207843	79-500-57512	MATERIALS-SIGNS	RESULTS ADVERTISING, INC	SCORE TITAN STICKER SCOREBOAR	06/18/2026	10.00	122210
2198	G209415	79-500-57512	MATERIALS-SIGNS	RESULTS ADVERTISING, INC	PICKLEBALL RULE SIGNS	06/18/2026	40.00	122210
862	2207277	79-500-57514	MATERIALS-HARDWARE	FARMERS PRODUCE EXCHAN	FG S HOOK ZC .307 X3	06/18/2026	7.16	122171
10065	707625	79-500-57514	MATERIALS-HARDWARE	TH ROGERS LUMBER COMPAN	REPAIR LINK - ATCHLEY DRAG	06/18/2026	1.49	122224
4247	SO11031093.001	79-500-57515	MATERIALS-FIXTURES	WHOLESALE ELECTRIC SUPPL	BASKETBALL LIGHT TIMERS	06/12/2026	350.00	122140
4247	SO11033536.001	79-500-57515	MATERIALS-FIXTURES	WHOLESALE ELECTRIC SUPPL	NEW SWITCHES-BASKETBALL LIGHT	06/12/2026	94.99	122140
4247	SO11036152.001	79-500-57515	MATERIALS-FIXTURES	WHOLESALE ELECTRIC SUPPL	BASKETBALL LIGHTS-JUNCTION BOX	06/12/2026	69.35	122140
10223	3599	79-500-57515	MATERIALS-FIXTURES	ACER CABINET COMPANY LLC	WALL SHELVING	06/18/2026	202.00	122144
3334	SO1487117	79-500-57525	MATERIALS-INFRASTRUCTURE	ADVANCED TURF SOLUTIONS	ATS1000 CONDITIONER-50LB, ATS FR	06/12/2026	604.00	122048

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
1179	61426	79-500-57525	MATERIALS-INFRASTRUCTURE	IVEY'S ROOFING, INC.	Replace D LOOSENEED SCREWS WITH INFIELD CONDITIONER	06/18/2026	175.00	122180
3334	SO1437616	79-500-57525	MATERIALS-INFRASTRUCTURE	ADVANCED TURF SOLUTIONS		06/18/2026	1,121.00	122145
4247	SO11038717.001	79-500-57553	MATERIALS-PIPE-MISC	WHOLESALE ELECTRIC SUPPL	RETURN JUNCTION BOX	06/18/2026	-69.35	122231
4247	SO11038747.001	79-500-57553	MATERIALS-PIPE-MISC	WHOLESALE ELECTRIC SUPPL	DOTTIE TEKHW101 HEX HEAD	06/18/2026	17.85	122231
947	24220B	79-500-58301	EQUIPMENT-REPAIR	FOHN'S FURNITURE	LABOR FOR CAP/SPRING/LID	06/12/2026	20.00	122078
1935	4069-295722	79-500-58301	EQUIPMENT-REPAIR	O'REILLY AUTOMOTIVE, INC.	HI-PWR BELT, BPC	06/12/2026	45.87	122113
330	296805	79-500-58301	EQUIPMENT-REPAIR	C & C FARM AND HOME	RATCHET STRAP/PRESSURE HOSE	06/18/2026	37.79	122155
1060	93510	79-500-58301	EQUIPMENT-REPAIR	HENDERSON HEATING AND CO	SERVICE CALL/REPAIR-NELSON PAR	06/18/2026	105.00	122178
4239	L12360	79-500-58301	EQUIPMENT-REPAIR	S & H FARM SUPPLY, INC.	SKAGGS MOWER SERVICE/REPAIR	06/18/2026	334.37	122215
570	42519	79-500-58302	EQUIPMENT-MAINTENANCE	CROW PAINT & GLASS	1/8" LEXAN 26 3/4 X 42 3/8	06/18/2026	59.92	122163
2198	G209399	79-515-51251	EMPLOYEE-UNIFORMS	RESULTS ADVERTISING, INC	lifeguard tees/hoodies	06/18/2026	499.10	122210
3386	7447595	79-515-57104	SUPPLIES-CHEMICALS	HAWKINS INC.	SULFURIC ACID 40%/VERTEX CONCE	06/12/2026	1,956.80	122083
862	2205430	79-515-57104	SUPPLIES-CHEMICALS	FARMERS PRODUCE EXCHAN	CLOROX BLEACH/WASP SPRAY/LEM	06/18/2026	130.29	122171
4247	SO11027875.001	79-515-58301	EQUIPMENT-REPAIR	WHOLESALE ELECTRIC SUPPL	TWX LED SZ 1 WALLPK/A19 LED E26 L	06/12/2026	214.43	122140
1387	250946 01	79-515-58301	EQUIPMENT-REPAIR	WINSUPPLY LEBANON MO CO.	ELBOWS/CLNR/CMNT/PUSH BALL-PO	06/18/2026	228.92	122235
4247	SO11021174.001	79-515-58301	EQUIPMENT-REPAIR	WHOLESALE ELECTRIC SUPPL	CR20W REEP DUP 20A/125V SIDE WI	06/18/2026	20.76	122231
2000	0490594-001	79-515-58303	EQUIPMENT-SUPPLIES	PAGE OFFICE SUPPLY	DRY ERASE BOARD/MARKERS-BAC	06/18/2026	51.27	122202
330	296709	79-515-58304	EQUIPMENT-EQUIPMENT	C & C FARM AND HOME	1/3 HP SUMP PUMP W/SW PW-SP33T	06/12/2026	134.99	122060
654	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MIKE DEGRAW	YTH SFT/BSBALL UMP 6/1-4 7 GAMES	06/12/2026	220.00	122107
1077	60226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRYAN BARTLETT	UMPIRE IN CHARGE 4 GAMES 6/1-2	06/12/2026	160.00	122059
1317	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 6/2-4 4 GAMES	06/12/2026	160.00	122088
1871	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	GENE MUNHOLLAND	UMPIRE IN CHARGE 6/4 2 GAMES	06/12/2026	80.00	122079
2170	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	UMPIRE IN CHARGE/YTH BSBALL UM	06/12/2026	280.00	122070
3895	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JERROD ALAN TAPP	YTH BSBALL-12U 6/2-4 UMP 4 GAMES	06/12/2026	160.00	122089
4169	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRAYDEN CHRISTIAN	YTH BSBALL-10/12U UMP 6/1-4 6 GAM	06/12/2026	300.00	122058
4188	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	BSBALL 10/12U/CP UMP 6/1-4 7 GAME	06/12/2026	290.00	122090
4280	60126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MARISSA LYNN GRESS	YTH SFTBALL -CP UMP 6/1 3 GAMES	06/12/2026	90.00	122101
4281	60126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MORGAN WEDDLE	YTH SFBALL-10U UMP 6/1 3 GAMES	06/12/2026	120.00	122108
4304	60226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	RON WELLMAN	YTH SFT-10U/BSBALL UMP 6/1-2 5 GA	06/12/2026	220.00	122123
4313	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TONY MYRES	YTH BSBALL 10./12U 6/1-4 7 GAMES	06/12/2026	290.00	122136
4437	60126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	LOGAN JOHN WEDDLE	YTH SFTBALL-10U UMP 6/1 3 GAMES	06/12/2026	120.00	122100
4538	60226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL-12U UMP 6/2 2 GAMES	06/12/2026	100.00	122077
4539	60126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Trevor Christian	YTH BSBALL-10U UMP 6/1 2 GAMES	06/12/2026	100.00	122137
4543	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Preston Ogden	YTH BSBALL-12U UMP 6/2-4 4 GAMES	06/12/2026	200.00	122120
10013	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MICHAEL EBLEN	YTH BSBALL UYMP 6/4 2 GAMES	06/12/2026	100.00	122104
10025	60226	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CORY STEPHENS	YTH SFTBALL 12U/BSBALL 6/1-2 7 GA	06/12/2026	320.00	122067
10207	60126	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	ANDREW SPENCER	YTH BSBALL-10U UMP 6/1 2 GAMES	06/12/2026	100.00	122050
10209	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KINLEY WILSON	YTH SFT/BSBALL CP UMP 6/1-4 6 GA	06/12/2026	180.00	122091
10217	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRADY CARNAHAN	YTH BSBALL-12U UMP 6/2-4 4 GAMES	06/12/2026	200.00	122057
10218	60426	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CHARLIE KNIGHT	BASEBALL UMPIRE-10/12U UMP 6/1-4	06/12/2026	300.00	122063

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654	6926	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	MIKE DEGRAW	YTH BSBALL UMP 6/9 2 GAMES	06/18/2026	100.00	122196
1077	6926	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRYAN BARTLETT	UMPIRE IN CHARGE 2 GAMES 6/9	06/18/2026	80.00	122153
1317	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JAY K. BROWNING	UMPIRE IN CHARGE 6/9-10 4 GAMES	06/18/2026	160.00	122182
1871	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	GENE MUNHOLLAND	UMPIRE IN CHARGE 6/10 2 GAMES	06/18/2026	80.00	122176
2170	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	DALLAS MUNHOLLAND	YTH BSBALL UMP 6/9,10 4 GAMES	06/18/2026	200.00	122164
3895	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	JERROD ALAN TAPP	YTH BSBALL UMP 6/10 2 GAMES	06/18/2026	100.00	122184
4188	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KASEN SHERRELL	BASEBALL-12U UMP 6/9,10 4 GAMES	06/18/2026	200.00	122186
4304	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	RON WELLMAN	YTH BSBALL UMP 6/9,10 4 GAMES	06/18/2026	200.00	122212
4313	061026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TONY MYRES	YTH BSBALL-CP, 12U 6/9,10 5 GAMES	06/18/2026	190.00	122227
4538	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Fielden Montgomery	YTH BSBALL UMP 6/9,10 4 GAMES	06/18/2026	200.00	122173
4543	60926	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	Preston Ogden	YTH BSBALL-12U UMP 6/9 2 GAMES	06/18/2026	100.00	122208
10025	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CORY STEPHENS	YTH BSBALL-UMP 6/10 2 GAMES	06/18/2026	100.00	122162
10168	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	TITAN WILBURN	BASEBALL-9,12U 6/9,10 4 GAMES	06/18/2026	200.00	122226
10204	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	COOPER HUTSON	YTH BSBALL CP, 12U 6/9-10 5 GAMES	06/18/2026	180.00	122160
10208	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	EMILY TWYMAN	YTH BSBALL-CP UMP 6/10 2 GAMES	06/18/2026	60.00	122169
10209	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	KINLEY WILSON	YTH SFTBALL-CP UMP 6/10 3 GAMES	06/18/2026	90.00	122188
10217	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	BRADY CARNAHAN	YTH BSBALL-12U UMP 6/9-10 4 GAME	06/18/2026	200.00	122152
10218	61026	79-520-56005	PROF SERVICES-TEMP EMPLOYEES	CHARLIE KNIGHT	BSBALL UMP-10,12U 6-9,10 4 GAMES	06/18/2026	200.00	122158
2198	G209198	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	FOHN'S JERSEY MIKE PRITCHARD	06/18/2026	15.00	122210
2198	G209030	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	ELLIOT ADD ONS-TEES MO COOP/DE	06/18/2026	30.00	122210
2198	G209125	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	BIG WHISKEY'S ADD ON TEES	06/18/2026	45.00	122210
2198	G209344	79-520-57006	SUPPLIES-UNIFORMS	RESULTS ADVERTISING, INC	CHARCOAL PARK HATS	06/18/2026	123.00	122210
1990	28121341	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	23 CASES-BOSWELL AQUATIC CTR	06/12/2026	601.54	122115
1990	28125629	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	34 CASES-PADE/DRP/CK/SPRT/WTR/C	06/12/2026	867.92	122115
1990	28121344	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	PADE/DT DRP/DT CK/SPRT/WTR/CK/D	06/12/2026	378.10	122115
10190	545521	79-520-57991	COST OF GOODS SOLD-CONCESSIO	PERFORMANCE FOODSERVIC	LINERS/BEEF PTY/PLD PORK/BUNS/C	06/12/2026	987.57	122119
715	81675	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CHIPS/PRTZL/PICKLE/ICECRM-BOSW	06/18/2026	841.55	122199
715	81674	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CHIPS/PRTZL/PICKLE/POPCORN-NEL	06/18/2026	671.30	122199
715	81673	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CHIPS/PRTZL/PICKLE/POPCORN/SEE	06/18/2026	584.30	122199
715	81676	79-520-57991	COST OF GOODS SOLD-CONCESSIO	NELSON'S WHOLESALE DISTRI	CHEESE/GUM/RING POPS-ATCHLEY	06/18/2026	351.00	122199
1990	28125630	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	16 CASES PADE/CK/DT CK/SPRT/DT D	06/18/2026	406.03	122201
1990	28125631	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	DASANI/PADE/DR P/CT CK/SPRT/CK/D	06/18/2026	660.82	122201
1990	28131094	79-520-57991	COST OF GOODS SOLD-CONCESSIO	OZARKS COCA COLA	35 CASES-PADE/DT DRP/DT CK/SPRT/	06/18/2026	895.85	122201
473	4271015799	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	380.39	122064
473	4271752039	80-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	380.39	122159
2794	80367A	80-200-55000	UTILITIES-GENERAL	Sho-Me Technologies	VOICE SERVICES	06/18/2026	146.32	122216
3922	0237264	80-200-56000	PROF SERVICES-GENERAL	COOPERATIVE RESPONSE CE	Utility Call Center May Invoice	06/18/2026	1,867.05	122161
2000	0490770-001	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-UTILITI	06/12/2026	30.19	122116
3698	0090033	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0527	06/12/2026	633.77	122118
3698	0090441	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	LATE UTILITY STMTS-FILE DATE 0602	06/12/2026	129.79	122118

Vendor Number	Invoice Number	Invoice GL Account	Invoice GL Account Title	Payee	Description	Check Issue Date	Check Amount	Check Number
2163	132714	80-200-56015	PROF SERVICES-SERVICE CONTRAC	RAYFIELD COMMUNICATIONS, I	CALL USAGE IN/OUT BOUND	06/18/2026	25.20	122209
3678	8633	80-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	06/18/2026	160.14	122166
3678	8633	80-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1698 Main St	06/18/2026	88.74	122166
3698	0090775	80-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FIE DATE 0605	06/18/2026	431.18	122205
4247	SO11000036.001	80-200-57001	SUPPLIES-OPERATIONAL	WHOLESALE ELECTRIC SUPPL	6500FT 210LB PULL LINE	06/12/2026	43.02	122140
2000	0490741-001	80-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	3.87	122202
4390	876665-H	80-200-57002	SUPPLIES-COMPUTER ACCESSORIE	HEARTLAND BUSINESS SYSTE	DUO-TOKEN-10 PACK	06/12/2026	59.24	122084
961	9172336583	80-200-57154	SUPPLIES-SAFETY	AIRGAS, INC	SAFETY GLASSES X3	06/12/2026	29.72	122049
2429	S204003119.001	80-200-57511	MATERIALS-WILDLIFE PROTECTION	CAPE ELECTRICAL SUPPLY	3AMP Fuse link/Detachable head	06/18/2026	150.00	122156
2429	S204003119.001	80-200-57511	MATERIALS-WILDLIFE PROTECTION	CAPE ELECTRICAL SUPPLY	12" 4 Way Bar	06/18/2026	1,684.00	122156
2429	S204003119.001	80-200-57511	MATERIALS-WILDLIFE PROTECTION	CAPE ELECTRICAL SUPPLY	10AMP Fuse/Detachable Head	06/18/2026	150.00	122156
409	15737644	80-200-57513	MATERIALS-FITTINGS	BUTLER SUPPLY INC.	CLEARGLIDE 1 QT SQZ BOTTLE	06/18/2026	99.00	122154
330	296741	80-200-57514	MATERIALS-HARDWARE	C & C FARM AND HOME	TRANSPORT CHAIN/RATCHET LOAD	06/18/2026	214.97	122155
2429	S203973178.001	80-200-57520	MATERIALS-METERS	CAPE ELECTRICAL SUPPLY	HVY DTY TORQUE ANCHOR HELIX	06/18/2026	980.25	122156
740	DC 26111275	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	DURHAM COMPANY	4 POS LUG CONNECTOR	06/12/2026	553.80	122073
549	S5110085.001	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	HARRY COOPER SUPPLY CO	Leotek LED Street Light	06/18/2026	4,117.92	122177
3226	SO14585075.002	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	IRBY ELECTRICAL DISTRIBUTO	Burn Cover for Lineman Asst	06/18/2026	454.00	122179
3226	SO14585075.002	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	IRBY ELECTRICAL DISTRIBUTO	Fast Tap Lineman Asst	06/18/2026	2,050.00	122179
10003	S1369087.001	80-200-57525	MATERIALS-INFRASTRUCTURE MAIN	FLETCHER-REINHARDT SERVI	SHELF 22" X 19" W RACK FOR BATTE	06/18/2026	347.00	122174
549	S5122322.001	80-200-57530	MATERIALS-SCADA	HARRY COOPER SUPPLY CO	Auto-Ranger Overhead Fault Indicator	06/18/2026	4,920.00	122177
4062	218228	80-200-58302	EQUIPMENT-MAINTENANCE	ED MORSE FORD	LABOR AND MATERIAL TO REPAIR CR	06/18/2026	9,266.97	122167
4470	17997	80-200-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	FLAT REPAIR ELC TR #20240013	06/12/2026	27.00	122071
4470	18044	80-200-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	INSTALL WHEEL AND RETURN SPARE	06/12/2026	25.00	122071
1379	730791	80-200-58602	VEHICLE-MAINTENANCE	MFA OIL	DEFENSE DEF 1/55 ELEC	06/12/2026	153.45	122103
3150	10	80-205-56025	PROF SERVICES-TREE TRIMMING	LEBANON ARBOR CARE LLC	Feeder Clearing Services FY26	06/12/2026	13,458.03	122095
1535	46156	80-215-52000	CAPITAL-LAND & IMPROVEMENT	LEBANON READY MIX	LEBANON HIGH SCHOOL	06/12/2026	1,216.00	122097
2880	78,729	80-215-52000	CAPITAL-LAND & IMPROVEMENT	WILLARD QUARRIES INC	1" CLEAN 1273 MAIN ST	06/18/2026	450.39	122234
10093	0505026	80-215-52000	CAPITAL-LAND & IMPROVEMENT	JERRY'S ELECTRIC INC	300KVA 208/120 3PHASE Pad Mount Tr	06/18/2026	13,200.00	122185
10093	0505026	80-215-52000	CAPITAL-LAND & IMPROVEMENT	JERRY'S ELECTRIC INC	500KVA 208/120 3PHASE Pad Mount Tr	06/18/2026	39,000.00	122185
10093	0505026	80-215-52000	CAPITAL-LAND & IMPROVEMENT	JERRY'S ELECTRIC INC	750KVA 208/120 3PHASE Pad Mount Tr	06/18/2026	26,750.00	122185
4247	SO11009134.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	10AWG CBL	06/12/2026	615.00	122140
4247	SO11009057.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	10-2 TRAY CABLE/HEX HEAD	06/12/2026	615.52	122140
4247	SO10999385.001	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	WHOLESALE ELECTRIC SUPPL	12 PT TERMINAL BLOCKS X7	06/12/2026	333.02	122140
330	296767	80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	C & C FARM AND HOME	6-PINS	06/18/2026	2.60	122155
473	4271015799	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	82.11	122064
473	4271752039	85-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	82.11	122159
2789	3556E24769	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	XYLEM WATER SOLUTIONS US	Xylem/Wedco UV light air fitting for the m	06/12/2026	2,466.00	122142
2388	41131916-00	85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	SMC ELECTRIC SUPPLY	MICROLOGIX 4PT ANAL ANALOG INP	06/18/2026	681.97	122217
2794	80367A	85-200-55101	UTILITIES-LANDLINE AND FIBER	Sho-Me Technologies	VOICE SERVICES	06/18/2026	9.76	122216
1767	6144913584	85-200-55202	UTILITIES-INTERNET MOBILE	VERIZON WIRELESS	MACHINE TO MACHINE ACTIVITY	06/18/2026	481.24	122229

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2000	0490770-001	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-UTILITI	06/12/2026	30.19	122116
3698	0090033	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0527	06/12/2026	633.76	122118
3698	0090441	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	LATE UTILITY STMTS-FILE DATE 0602	06/12/2026	129.79	122118
3678	8633	85-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	18701 Gateway	06/18/2026	260.10	122166
3678	8633	85-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1727 Main	06/18/2026	1,055.70	122166
3698	0090775	85-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0605	06/18/2026	431.18	122205
3922	0237264	85-200-56015	PROF SERVICES-SERVICE CONTRAC	COOPERATIVE RESPONSE CE	Utility Call Center May Invoice	06/18/2026	162.17	122161
473	4271015799	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	16.72	122064
2438	3203004060	85-200-57001	SUPPLIES-OPERATIONAL	IDEXX LABORATORIES, INC.	Irradiated colilert and quanti trays for E-C	06/12/2026	1,584.75	122086
2730	INV01071183	85-200-57001	SUPPLIES-OPERATIONAL	USA BLUEBOOK	INTELLICAL PH ELECTRODE GEL FILL	06/12/2026	494.53	122138
473	4271752039	85-200-57001	SUPPLIES-OPERATIONAL	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	16.72	122159
2000	0490741-001	85-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	1.93	122202
2730	INV01076461	85-200-57001	SUPPLIES-OPERATIONAL	USA BLUEBOOK	POLYSEED BOD SEED INCOULUM/HA	06/18/2026	323.75	122228
2730	INV01074102	85-200-57001	SUPPLIES-OPERATIONAL	USA BLUEBOOK	STERILE PETRI DISH W/PAD PK, REPL	06/18/2026	490.95	122228
4390	876665-H	85-200-57002	SUPPLIES-COMPUTER ACCESSORIE	HEARTLAND BUSINESS SYSTE	DUO-TOKEN-10 PACK	06/12/2026	88.86	122084
4232	203394	85-200-57052	SUPPLIES-MAILING	GOFORTH EXPRESS	PDC LABORATORIES SHIPPING CHGS	06/12/2026	30.00	122080
862	2209479	85-200-58302	EQUIPMENT-MAINTENANCE	FARMERS PRODUCE EXCHAN	BOLT/NUTS, GRN/GLD	06/18/2026	20.75	122171
947	24338	85-200-58302	EQUIPMENT-MAINTENANCE	FOHN'S FURNITURE	99944200907 HEAD	06/18/2026	31.99	122175
1379	731652	85-200-58302	EQUIPMENT-MAINTENANCE	MFA OIL	15W40 API-CK-4/SM 12/1	06/18/2026	105.61	122193
1935	4349-142671	85-200-58302	EQUIPMENT-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/FUEL FILTERS	06/18/2026	11.78	122200
4239	P34748	85-200-58302	EQUIPMENT-MAINTENANCE	S & H FARM SUPPLY, INC.	CAB FILTER WW EQ	06/18/2026	84.75	122215
10219	855092	85-200-58302	EQUIPMENT-MAINTENANCE	WILDES ENTERPRISES LLC	GRN GREASE/GEAR LUBE/MOLY ROL	06/18/2026	863.06	122232
4062	217653	85-200-58601	VEHICLE-REPAIR	ED MORSE FORD	TPMS LIGHT #20240014 WW	06/12/2026	109.16	122074
473	4271015799	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	53.83	122064
473	4271752039	85-205-51251	EMPLOYEE-UNIFORM	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	53.83	122159
2000	0490771-001	85-205-56000	PROF SERVICES-GENERAL	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-WWTP	06/12/2026	33.00	122116
1735	33023	85-205-57154	SUPPLIES-SAFETY	MI-KEL INDUSTRIAL SUPPLY LL	CHAIN BINDER/RATCHET STRAP/CHA	06/18/2026	169.50	122197
2880	78,730	85-205-57502	MATERIALS-ROCK	WILLARD QUARRIES INC	1" & 3/8" CLEAN/1" BASE	06/18/2026	1,803.61	122234
473	4271015799	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	55.42	122064
473	4271752039	85-215-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	55.42	122159
1387	250289 01	85-215-57001	SUPPLIES-OPERATIONAL	WINSUPPLY LEBANON MO CO.	RAVEN NITRILE GLOVES X20 diesel particulate filter bad, needs	06/12/2026	316.00	122141
4117	3046411049	85-215-58301	EQUIPMENT-REPAIR	RUSH TRUCK CENTERS OF MI	replaced along with the exhaust pipe flan	06/12/2026	6,325.12	122125
4470	18013	85-215-58601	VEHICLE-REPAIR	DAWSONS HOT WHEELS LLC	DISMOUNT/MOUNT 4 - 11R22.5'S WW#	06/12/2026	214.00	122071
4114	1162567	85-215-58602	VEHICLE-MAINTENANCE	B & I TIRE CO, INC	RETREAD WHL X4 WW TRK #2021002	06/12/2026	740.00	122054
473	4271015799	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	14.93	122064
473	4271752039	87-200-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	14.93	122159
596	Y904604	87-200-52300	CAPITAL EXP-INFRASTRUCTURE	CORE & MAIN LP	4' Bury Waterous Hydrant with Alpha Fitti	06/12/2026	16,681.92	122066
2794	80367A	87-200-55000	UTILITIES-GENERAL	Sho-Me Technologies	VOICE SERVICES	06/18/2026	48.77	122216
2000	0490770-001	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PAGE OFFICE SUPPLY	BLK/COLOR COPIES & SCANS-UTILITI	06/12/2026	30.18	122116
3698	0090033	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-0527	06/12/2026	633.76	122118

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3698	0090441	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	LATE UTILITY STMTS-FILE DATE 0602	06/12/2026	129.79	122118
3678	8633	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	1401 W Commercial	06/18/2026	160.14	122166
3678	8633	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	643 Ohio	06/18/2026	137.70	122166
3678	8633	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	522 Laclede	06/18/2026	52.02	122166
3678	8633	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	267 W Pierce	06/18/2026	52.02	122166
3678	8633	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	745 Maple Lane	06/18/2026	122.40	122166
3678	8633	87-200-56015	PROF SERVICES-SERVICE CONTRAC	DUNN MOWING LLC	301 Lawson Rd	06/18/2026	45.90	122166
3698	0090775	87-200-56015	PROF SERVICES-SERVICE CONTRAC	PEREGRINE CORPORATION	UTILITY STMTS-FILE DATE 0605	06/18/2026	431.18	122205
3922	0237264	87-200-56015	PROF SERVICES-SERVICE CONTRAC	COOPERATIVE RESPONSE CE	Utility Call Center May Invoice	06/18/2026	179.42	122161
2000	0490741-001	87-200-57001	SUPPLIES-OPERATIONAL	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	06/18/2026	1.93	122202
4390	876665-H	87-200-57002	SUPPLIES-COMPUTER ACCESSORIE	HEARTLAND BUSINESS SYSTE	DUO-TOKEN-10 PACK	06/12/2026	118.48	122084
473	4271015799	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/12/2026	103.54	122064
473	4271752039	87-205-51251	EMPLOYEE-UNIFORMS	CINTAS CORPORATION NO.2	EMP UNIFORMS/JANITORIAL	06/18/2026	139.62	122159
4337	60526	87-205-51260	EMPLOYEE-GENERAL	DERRICK VANDRUFF	MPUA TRAINING/CERTIFICATION 6/8-1	06/12/2026	299.00	122072
4337	060526	87-205-51260	EMPLOYEE-GENERAL	DERRICK VANDRUFF	MPUA TRAINING/CERTIFICATION 6/16-	06/12/2026	173.00	122072
4337	6526	87-205-51260	EMPLOYEE-GENERAL	DERRICK VANDRUFF	MPUA TRAINING/CERTIFICATION 6/23-	06/12/2026	110.00	122072
1387	250758 01	87-205-57001	SUPPLIES-OPERATIONAL	WINSUPPLY LEBANON MO CO.	12OZ ONE CMNT FOAM SEAL	06/12/2026	9.12	122141
1535	46094	87-205-57503	MATERIALS-CONCRETE	LEBANON READY MIX	WATER DEPT REPAIRS	06/12/2026	152.00	122097
1535	46170	87-205-57503	MATERIALS-CONCRETE	LEBANON READY MIX	AERO LANDING	06/12/2026	292.00	122097
961	1605435873	87-205-57514	MATERIALS-HARDWARE	AIRGAS, INC	CREDIT MEMO	06/12/2026	-38.96	122049
961	9172704407	87-205-57525	MATERIALS-INFRASTRUCTURE MAIN	AIRGAS, INC	FLUORESCENT BLUE/FLG MRKNG BL	06/18/2026	75.03	122146
1387	251031 01	87-205-57553	MATERIALS-PIPE-MISC	WINSUPPLY LEBANON MO CO.	3 SLIP PVC40 CAP	06/18/2026	12.40	122235
596	Z172160	87-205-58003	TOOLS-SUPPLIES	CORE & MAIN LP	FORD SIMDMSC-4-DJ 7/8" SHELL CUT Repair on Truck #9213, replace all	06/12/2026	255.80	122066
4117	3046429925	87-205-58301	EQUIPMENT-REPAIR	RUSH TRUCK CENTERS OF MI	Injectors and other parts needed for repa	06/12/2026	8,167.27	122125
1935	4349-141996	87-205-58602	VEHICLE-MAINTENANCE	O'REILLY AUTOMOTIVE, INC.	OIL/OIL FILTERS/WIPER FLD-WM #105	06/12/2026	62.17	122113
1211	10414956	89-200-43032	CONSESSION SALES-DRINKS	MISSOURI EAGLE LLC	3 CASES BLK RASP/KIWI STRAW/ROO	06/17/2026	38.43	2027
1211	10414957	89-200-43032	CONSESSION SALES-DRINKS	MISSOURI EAGLE LLC	13 CASES-RKTPOP/PRIME/PHORM/ES	06/17/2026	292.62	2028
1211	10414958	89-200-43032	CONSESSION SALES-DRINKS	MISSOURI EAGLE LLC	7 CASES BUSCH LT LIME	06/17/2026	173.35	2029
2198	A185254	89-200-57000	SUPPLIES-GENERAL	RESULTS ADVERTISING, INC	DIVOT FIXER W/ WHT LOGO X250/FRT	06/12/2026	402.36	122122
2198	A185252	89-200-57000	SUPPLIES-GENERAL	RESULTS ADVERTISING, INC	POKERCHIP BALL MARKER W/LOGO	06/12/2026	246.68	122122
10169	0099643148	89-200-57000	SUPPLIES-GENERAL	CUTTER & BUCK	PIKE FERN PRINT RECYCLED POLO S	06/12/2026	160.01	122069
10169	0099655637	89-200-57000	SUPPLIES-GENERAL	CUTTER & BUCK	PIKE LATTICE PRINT RECYCLED POL	06/12/2026	434.99	122069
10170	39228265	89-200-57000	SUPPLIES-GENERAL	TAYLOR MADE GOLF COMPANY	TM26 TOURRESPSTRIPMULTIGLB	06/12/2026	689.40	122134
862	2208256	89-200-57000	SUPPLIES-GENERAL	FARMERS PRODUCE EXCHAN	BENGAL WASP & HORNET KILLER, 3/4	06/18/2026	28.88	122171
10156	5393	89-200-57000	SUPPLIES-GENERAL	RHODES EXTERMINATING AND	COMM PEST CONTROL QTRLY-GOLF	06/18/2026	300.00	122211
10016	500343052	89-200-57504	MATERIALS-LANDSCAPING	CAPITAL SAND COMPANY INC	Sand to top dress the greens at the golf c	06/18/2026	1,720.02	122157
1211	10413952	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	LEMONADE/CHERRY LIMADE - 1 CAS	06/11/2026	12.84	2024
1211	10413953	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	PRIME CHERRYFZ/ESSENTIA WATER-	06/11/2026	166.62	2025
1211	10413951	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	CHOST IPA/MICH/BUT LT/CHELADA B	06/11/2026	386.50	2026
10202	81100194	89-200-57998	COST OF GOODS SOLD-DRINKS	GRELLNER SALES & SERVICES	14 CASES-COORS/YUENG LAGER,LT/	06/12/2026	387.20	122081

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1211	10414955	89-200-57998	COST OF GOODS SOLD-DRINKS	MISSOURI EAGLE LLC	46 CASES GHOST/BUDWEISER/KONA	06/17/2026	1,114.00	2030
1128	90496812	89-200-57998	COST OF GOODS SOLD-DRINKS	PEPSI BEVERAGE SALES LLC	33 CASES-ALANI/STRBK/PEPSI/MTDW	06/18/2026	893.95	122204
10190	551480	89-200-57998	COST OF GOODS SOLD-DRINKS	PERFORMANCE FOODSERVIC	concession food and candy	06/18/2026	1,147.02	122206
1935	4349-142713	89-200-58304	EQUIPMENT-EQUIPMENT	O'REILLY AUTOMOTIVE, INC.	48PK MICRO/SQUEEGEES-GOLF CAR	06/12/2026	54.47	122113
2000	0490735-001	89-200-58304	EQUIPMENT-EQUIPMENT	PAGE OFFICE SUPPLY	PAPER 8.5X11-SIGNS FOR GOLF COU	06/12/2026	21.56	122116
1379	12921191	89-200-58605	VEHICLE-FUEL	MFA OIL	87 UNLEADED E10 - HWY 64	06/12/2026	1,938.10	122103
4535	42126	96-500-57600	OTHER EXPENSES-GENERAL	AUSTON TURNER	VEHICLE REGISTRATION REIMBURSE	06/18/2026	406.47	122149
Grand Totals:							<u>822,232.80</u>	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-2050	90,989.60	126,476.82-	35,487.22-
01-100-55502	18.59	.00	18.59
01-100-56001	20.65	.00	20.65
01-100-56011	300.00	.00	300.00
01-100-56015	122.40	.00	122.40
01-100-56621	960.00	.00	960.00
01-100-57001	100.98	.00	100.98
01-105-57001	9.70	.00	9.70
01-105-57104	59.59	.00	59.59
01-110-55101	58.53	.00	58.53
01-110-56015	879.66	.00	879.66
01-110-58602	915.78	.00	915.78
01-115-55101	282.90	.00	282.90
01-115-56015	88.74	.00	88.74
01-115-57002	296.20	.00	296.20
01-115-58602	1,276.67	.00	1,276.67
01-130-55502	1,119.51	.00	1,119.51
01-130-56014	615.00	.00	615.00
01-130-56015	1,173.51	.00	1,173.51
01-130-57001	39.36	.00	39.36
01-130-57104	934.19	.00	934.19
01-130-57504	93.09	.00	93.09
01-135-55502	15.00	.00	15.00
01-135-56015	1,782.27	.00	1,782.27

GL Account	Debit	Credit	Proof
01-135-57001	9.26	.00	9.26
01-140-99700	4,750.00	200.00-	4,550.00
01-145-55000	68.28	.00	68.28
01-145-57001	5.80	.00	5.80
01-150-56015	19.51	.00	19.51
01-150-57001	3.87	.00	3.87
01-155-56015	190.00	.00	190.00
01-170-56015	126.81	.00	126.81
01-170-57001	20.75	.00	20.75
01-175-56007	460.00	.00	460.00
01-175-56015	29.26	.00	29.26
01-175-57001	5.80	.00	5.80
01-175-57002	29.62	.00	29.62
01-180-56106	329.00	.00	329.00
01-180-56603	270.40	.00	270.40
01-180-57001	155.15	.00	155.15
01-185-56000	19.51	.00	19.51
01-185-56015	78.04	.00	78.04
01-190-56015	17,627.13	.00	17,627.13
01-190-56203	90,789.60	90,789.60-	.00
01-190-57001	3.87	.00	3.87
01-195-57001	229.94	.00	229.94
01-195-58305	92.90	.00	92.90
03-00-2050	.00	39,831.91-	39,831.91-
03-510-51251	4,861.47	.00	4,861.47
03-510-51254	405.00	.00	405.00
03-510-51255	200.00	.00	200.00
03-510-56015	190.52	.00	190.52
03-510-57001	144.20	.00	144.20
03-510-57101	78.97	.00	78.97
03-510-57151	689.06	.00	689.06
03-510-58301	145.00	.00	145.00
03-510-58601	1,607.11	.00	1,607.11
03-510-58602	868.34	.00	868.34
03-515-51251	1,041.00	.00	1,041.00
03-515-51255	175.00	.00	175.00
03-515-56015	337.80	.00	337.80
03-515-56029	28,935.82	.00	28,935.82
03-515-56203	140.00	.00	140.00
03-515-57003	12.62	.00	12.62
08-00-2050	170.24	63,044.61-	62,874.37-

GL Account	Debit	Credit	Proof
08-500-51251	370.48	.00	370.48
08-500-52000	29,800.00	.00	29,800.00
08-500-56015	407.24	.00	407.24
08-500-57501	25,913.95	.00	25,913.95
08-500-58301	6,111.19	.00	6,111.19
08-500-58302	176.91	.00	176.91
08-500-58601	27.00	170.24-	143.24-
08-500-58602	237.84	.00	237.84
16-00-2050	.00	44,282.08-	44,282.08-
16-500-52000	36,902.08	.00	36,902.08
16-500-56002	7,380.00	.00	7,380.00
22-00-2050	.00	23,866.52-	23,866.52-
22-600-52100	9,411.52	.00	9,411.52
22-600-52300	5,600.00	.00	5,600.00
22-645-52000	8,855.00	.00	8,855.00
35-00-2050	.00	285,257.23-	285,257.23-
35-500-52000	285,257.23	.00	285,257.23
40-00-2050	.00	17,518.34-	17,518.34-
40-500-52100	985.00	.00	985.00
40-500-54100	12,094.34	.00	12,094.34
40-500-56015	3,050.00	.00	3,050.00
40-500-56606	1,365.00	.00	1,365.00
40-500-57056	24.00	.00	24.00
45-00-2050	.00	2,869.53-	2,869.53-
45-700-55004	1,800.00	.00	1,800.00
45-700-55101	58.53	.00	58.53
45-730-52100	1,011.00	.00	1,011.00
50-00-2050	.00	189.00-	189.00-
50-300-56015	189.00	.00	189.00
60-00-2050	.00	767.24-	767.24-
60-305-51251	110.08	.00	110.08
60-305-56015	29.26	.00	29.26
60-305-57001	269.51	.00	269.51
60-310-56015	9.76	.00	9.76
60-310-58301	82.69	.00	82.69
60-315-56015	39.02	.00	39.02
60-320-51251	143.70	.00	143.70
60-325-57101	83.22	.00	83.22
70-00-2016	93.33	.00	93.33
70-00-2027	1,598.48	.00	1,598.48
70-00-2031	2,213.86	.00	2,213.86

GL Account	Debit	Credit	Proof
70-00-2032	2,124.53	.00	2,124.53
70-00-2050	.00	6,838.35-	6,838.35-
70-400-59501	336.00	.00	336.00
70-400-59517	472.15	.00	472.15
73-00-2050	34.40	43,050.73-	43,016.33-
73-100-52100	9,999.99	.00	9,999.99
73-100-55101	31.95	.00	31.95
73-100-56015	2,138.94	.00	2,138.94
73-100-57001	34.40	34.40-	.00
73-100-57004	45.47	.00	45.47
73-100-57992	29,687.33	.00	29,687.33
73-100-58301	689.90	.00	689.90
73-100-58602	422.75	.00	422.75
75-00-2050	.00	3,125.00-	3,125.00-
75-500-56015	3,125.00	.00	3,125.00
79-00-2050	69.35	70,852.05-	70,782.70-
79-500-51251	13.36	.00	13.36
79-500-52100	37,002.04	.00	37,002.04
79-500-52300	179.21	.00	179.21
79-500-55101	48.77	.00	48.77
79-500-55201	6.29	.00	6.29
79-500-56015	8,513.38	.00	8,513.38
79-500-57001	1,984.77	.00	1,984.77
79-500-57104	172.50	.00	172.50
79-500-57502	1,221.26	.00	1,221.26
79-500-57503	347.00	.00	347.00
79-500-57504	386.25	.00	386.25
79-500-57511	147.89	.00	147.89
79-500-57512	158.00	.00	158.00
79-500-57514	8.65	.00	8.65
79-500-57515	716.34	.00	716.34
79-500-57525	1,900.00	.00	1,900.00
79-500-57553	17.85	69.35-	51.50-
79-500-58301	543.03	.00	543.03
79-500-58302	59.92	.00	59.92
79-515-51251	499.10	.00	499.10
79-515-57104	2,087.09	.00	2,087.09
79-515-58301	464.11	.00	464.11
79-515-58303	51.27	.00	51.27
79-515-58304	134.99	.00	134.99
79-520-56005	6,730.00	.00	6,730.00

GL Account	Debit	Credit	Proof
79-520-57006	213.00	.00	213.00
79-520-57991	7,245.98	.00	7,245.98
80-00-2050	.00	125,242.93-	125,242.93-
80-200-51251	760.78	.00	760.78
80-200-55000	146.32	.00	146.32
80-200-56000	1,867.05	.00	1,867.05
80-200-56015	1,499.01	.00	1,499.01
80-200-57001	46.89	.00	46.89
80-200-57002	59.24	.00	59.24
80-200-57154	29.72	.00	29.72
80-200-57511	1,984.00	.00	1,984.00
80-200-57513	99.00	.00	99.00
80-200-57514	214.97	.00	214.97
80-200-57520	980.25	.00	980.25
80-200-57525	7,522.72	.00	7,522.72
80-200-57530	4,920.00	.00	4,920.00
80-200-58302	9,266.97	.00	9,266.97
80-200-58601	52.00	.00	52.00
80-200-58602	153.45	.00	153.45
80-205-56025	13,458.03	.00	13,458.03
80-215-52000	80,616.39	.00	80,616.39
80-215-52200	1,566.14	.00	1,566.14
85-00-2050	.00	20,601.12-	20,601.12-
85-200-51251	164.22	.00	164.22
85-200-52200	3,147.97	.00	3,147.97
85-200-55101	9.76	.00	9.76
85-200-55202	481.24	.00	481.24
85-200-56015	2,702.89	.00	2,702.89
85-200-57001	2,929.35	.00	2,929.35
85-200-57002	88.86	.00	88.86
85-200-57052	30.00	.00	30.00
85-200-58302	1,117.94	.00	1,117.94
85-200-58601	109.16	.00	109.16
85-205-51251	107.66	.00	107.66
85-205-56000	33.00	.00	33.00
85-205-57154	169.50	.00	169.50
85-205-57502	1,803.61	.00	1,803.61
85-215-51251	110.84	.00	110.84
85-215-57001	316.00	.00	316.00
85-215-58301	6,325.12	.00	6,325.12
85-215-58601	214.00	.00	214.00

GL Account	Debit	Credit	Proof
85-215-58602	740.00	.00	740.00
87-00-2050	38.96	28,706.42-	28,667.46-
87-200-51251	29.86	.00	29.86
87-200-52300	16,681.92	.00	16,681.92
87-200-55000	48.77	.00	48.77
87-200-56015	1,974.51	.00	1,974.51
87-200-57001	1.93	.00	1.93
87-200-57002	118.48	.00	118.48
87-205-51251	243.16	.00	243.16
87-205-51260	582.00	.00	582.00
87-205-57001	9.12	.00	9.12
87-205-57503	444.00	.00	444.00
87-205-57514	.00	38.96-	38.96-
87-205-57525	75.03	.00	75.03
87-205-57553	12.40	.00	12.40
87-205-58003	255.80	.00	255.80
87-205-58301	8,167.27	.00	8,167.27
87-205-58602	62.17	.00	62.17
89-00-2050	.00	10,609.00-	10,609.00-
89-200-43032	504.40	.00	504.40
89-200-57000	2,262.32	.00	2,262.32
89-200-57504	1,720.02	.00	1,720.02
89-200-57998	4,108.13	.00	4,108.13
89-200-58304	76.03	.00	76.03
89-200-58605	1,938.10	.00	1,938.10
96-00-2050	.00	406.47-	406.47-
96-500-57600	406.47	.00	406.47
Grand Totals:	<u>1,004,837.90</u>	<u>1,004,837.90-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail



LEBANON
M I S S O U R I

Friendly people. Friendly place.®

CITY OF LEBANON, MISSOURI • INCORPORATED 1877

Board and Committee **Appointments/Reappointments**

Airport Advisory Board

<u>Name</u>	<u>Appointment/Reappointment</u>	<u>Term Expiration</u>
Tommy Files	Reappointment	June 2029
David Simmons	Reappointment	June 2029



CITY OF LEBANON

NUISANCE BIRD/ANIMAL REMOVAL APPLICATION PACKET

401 S Jefferson Ave, Lebanon, MO 65536

Phone: (417) 532-2156

In accordance with the Lebanon Municipal Code of Ordinances Sec. 28-363, removal of nuisance birds must be issued a Nuisance Bird/Animal Removal Permit by the City Council. Any application for a permit shall be made at least 60 days before removal.

Steps to apply:

1. Review the attached Ordinance and fill out the application.
2. Submit your completed application to the City Clerk's Office.
3. Once the Police Chief and the City Council approve your application, you will be notified.

Included in the packet:

- Nuisance Bird/Animal Removal application
- Municipal Code of Ordinances Chapter 28, Division 4 Weapons

For assistance, please contact:

- The City Clerk's Office at 417-532-2156
- The Lebanon Police Department at 417-532-3131



CITY OF LEBANON

NUISANCE BIRD/ANIMAL REMOVAL APPLICATION PACKET

401 S Jefferson Ave, Lebanon, MO 65536

Phone: (417) 532-2156

Applicant/Contact Name _____

Removal Address _____

Contact Phone Number _____ Application Date _____

Organization Applicant is a member of _____

Point of contact in Organization that can prove you are a member in good standing per Sec. 28-363, 1 _____

Please describe the issue

Expiration Date

POLICE DEPARTMENT APPROVAL

Approval Signature _____

Printed Name _____ Date _____

Sec. 28-363. Discharge of firearms and air guns prohibited.

It is unlawful for any person to fire, shoot or discharge any firearm, or other weapon, including any air gun, within the city, whether the projectile thereof is propelled by explosive, air or other means, and regardless of the character of the projectile, provided it shall not be unlawful for a person to discharge a firearm within the city when:

- (1) They are a member in good standing of a recognized organization having as one of its principal activities the handling and use of firearms;
- (2) The organization has been approved by a majority vote of the council to conduct a shooting of undesirable birds or animals in the city; and
- (3) The shooting is conducted under the supervision and direction of the police department.
- (4) The prohibitions of this section shall not apply to the use of a bow made for the purpose of launching or projecting arrows when lawful deer hunting is conducted at least 100 yards from any roadway or dwelling.

(Code 1967, §§ 17-3, 17-4, 17-13; Code 1985, § 14-117; Ord. No. 6969, § 1, 8-12-2024)

LEBANON
MISSOURI
Friendly people. Friendly place. ®

APPLICATION FOR FIREWORKS PERMIT

This entire application must be completed and submitted with the required documentation or it will be returned. All documentation shall be submitted 21 days prior to the event.

Type 1 Consumer Fireworks: Display which utilizes DOT 1.4G fireworks. Consumer fireworks may be purchased by the general public and do not require a Federal ATF Type 54 license to use, store, or transport.

Required documentation: Site diagram*. Copy of Certificate of Liability insurance at an amount determined by the Fire Chief.

Type 2 Display Fireworks: Display which utilizes DOT 1.3G fireworks. Display fireworks require a Federal ATF Type 54 license to purchase and/or use, store, or transport, and cannot be purchased by the general public.

Required documentation: Site diagram*. Copy of ATF Type 54 license. Copy of Driver's license of display operator. Copy of State of Missouri Licensed Operator license. Copy of MSDS sheets for pyrotechnic materials. Copy of Certificate of Liability insurance of no less than \$1,000,000.

Type 3 Proximate Indoor Fireworks: Display which utilizes "proximate display" fireworks specifically designed for theatrical proximate use. Such fireworks require a Federal ATF Type 54 license to purchase and/or use, store, or transport, and cannot be purchased by the general public.

Required documentation: Site diagram*. Copy of ATF Type 54 license. Copy of Driver's license of display operator. Copy of State of Missouri Pyrotechnic Operator's license. Copy of MSDS sheets for pyrotechnic materials. Copy of Certificate of Liability insurance of no less than \$1,000,000.

*Site diagrams will include: 1. Firing point of all fireworks 2. Fallout radius of largest shells or fireworks fired 3. Distance line from spectators in feet 4. Location of significant buildings, public roads, overhead obstructions, and overhead utilities.

Permit Type: Type 1 Type 2 Type 3

Display is: Sponsored Private

Location of Display: 2415 South Jefferson Ave	Sponsor's Email: N/A
Sponsor's Name: City of Lebanon	Phone Number:
Address: 401 S. Jefferson	City: Lebanon
	State: MO Zip: 65536

Application is being made by (PRINT YOUR NAME): Nicky Sanderson	Phone Number: 417-322-6595
Address: 25255 Hwy K	City: Rickstand
	State: MO Zip: 65556

Display Date(s)	Set Off Time	Rain Date(s)	Set Off Time
7-4-26		N/A	N/A
 	 	 	
 	 	 	
 	 	 	

One rain date per event is acceptable but must be scheduled with this application and must not be greater than 30 calendar days.

Name of Applicant (Print): Nicky Sanderson

Signature of Applicant: Nicky Sanderson

Date: 5/27/26

FIRE DEPARTMENT USE ONLY:	
Application is: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved	Comments: _____
Fire Dept. Rep Signature: _____	Date: ___/___/___

ADDITIONAL INFORMATION FOR PROXIMATE OR DISPLAY FIREWORKS
TYPE 2 and 3 PERMIT

Missouri State Statute (RSMo 320.126.4) requires all **proximate and display firework shows** (City of Lebanon Type 2 and 3) to be supervised, managed, or directed by a Missouri licensed operator or pyrotechnic operator who is on site.

Operators Name: <u>James Gallaher</u>	Mo. License #: <u>1595</u>		
Address: <u>PO Box 1582</u>	City: <u>Lebanon</u>	State: <u>MO</u>	Zip: <u>65536</u>
Operators Driver's License Number:	State of Issue: <u>MO</u>		
Phone Number:			

List the name, age, and emergency phone number of all operators and assistants who will be present at this display:

Name (print)	Age	Emergency Phone Number
<u>James Gallaher</u>		
<u>Austin Lyon</u>		
<u>not sure who else at this time.</u>		

List the diameter size (in inches) and number of shells to be fired at this display. Attach additional pages as needed.

Number of Shells	Size (in inches)	Type of Firework
SEE ATTACHED		

- The operator shall be responsible for the retrieval, removal, and disposal of any live "dud" shells.
- Permits are issued after City Council approval but are NOT VAILD until the Fireworks Display Inspection Checklist has been completed and approved by the City of Lebanon Fire Department.
- It is the requestor or sponsor's responsibility to submit to the Fire Department a valid and current insurance policy upon the expiration of any previous policy prior to the next scheduled event or the permit shall be considered invalid.
- All display fireworks shows shall be conducted in accordance with the latest edition of NFPA 1123.
- All proximate firework shows shall be conducted in accordance with the latest editions of NFPA 1123, 1124, and 1126.

As the licensed operator of record for this fireworks display I hereby certify that I have read and understand the fireworks laws and regulations for the State of Missouri. I further certify that I have examined this application and documents submitted in support thereof and to the best of my knowledge and belief; they are true, correct, and complete.

Name of Licensed Operator (Print): James Gallaher

Signature of Licensed Operator: [Signature]

Date: 5/29/26

FIRE DEPARTMENT USE ONLY:

Application is: Approved Not Approved Comments: _____
 Fire Dept. Rep Signature: _____ Date: ___/___/___

Untitled Map

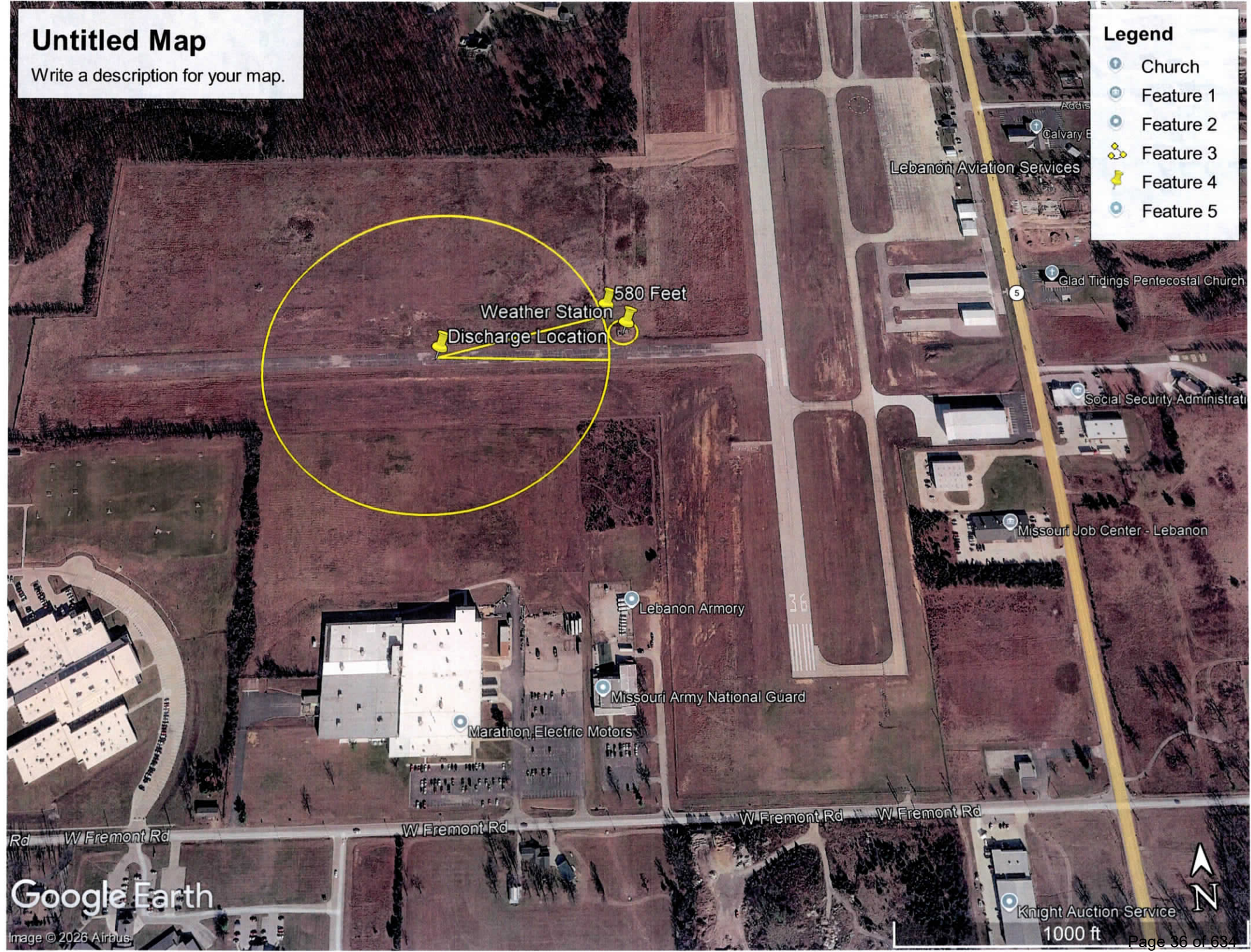
Write a description for your map.

Legend

- Church
- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Feature 5



580 Feet
Weather Station
Discharge Location



Google Earth

Image © 2026 Airbus

1000 ft



Our Mission...
"A Dedication to Pyrotechnic Perfection"

TURN-KEY 1 YEAR CONTRACT FOR SERVICE

This contract is entered into on **April 6th, 2026**, by and between **Premier Pyrotechnics, Inc.** 25255 Highway K, Laclede County, Richland, MO 65556, telephone 417-322-6595, fax 573-213-2211, designated herein as the "Seller", and the **City of Lebanon** designated as "Buyer".

Seller will deliver to The City of Lebanon the fireworks on **July 4th, 2026**, and/or will make necessary substitutions of equal or greater value. Seller agrees to perform the fireworks display safely and in accordance with such Federal, State and Local laws that might be applicable.

Seller agrees that they are to check the display area after the presentation of the fireworks display for any "duds" or other material that might not have ignited. Any such material found shall be disposed of as required by all Federal, State, and Local rules and regulations or as is the standard practice of Seller. It is also agreed that The City of Lebanon is responsible for checking the display area at first light for any unexploded materials. If such materials are located immediately contact Premier Pyrotechnics at 417-322-6595 for further instructions.

The City of Lebanon will furnish the minimum safety distance required per NFPA 1123. In no case shall spectators be allowed closer than 70 feet per inch of the largest shell diameter. The City of Lebanon will provide adequate monitoring to maintain these distance factors. The City of Lebanon also agrees to have adequate fire protection available on location of the display.

It is agreed and understood that Buyer will pay the total purchase price of **\$30,000.00** with the option to adjust the purchase price of the display. **The Buyer will pay 50% of the total price on the date this contract is signed, UNLESS taking advantage of the early pay option then you MUST PAY IN FULL PRIOR TO THE EARLY PAY DATE.** The contract is not valid until the deposit is received. The remainder is to be paid within 10 days following the date of the display. In the event of a weather-related delay, Buyer agrees to pay an additional cost of not more than \$200.00 per day for security. Seller will arrange for security. In case of cancellation the deposit is nonrefundable but will be held for a future display date. **All payments must be made to PREMIER PYROTECHNICS, INC and mailed to 25255 Hwy K, Richland, MO 65556.**

Buyer acknowledges and agrees that any balance past due is subject to a finance charge computed by a "Periodic Rate" of 1.5% per month, which is an annual percentage of 18%. This will be applied to the balance after specified payment due dates above. The Parties acknowledge and agree that any legal action commenced regarding this contract or collection shall be brought in the Circuit Court of Laclede County, Missouri, and that Missouri law shall govern the determination of rights, responsibilities, and remedies. Buyer shall further be entirely responsible for any attorney fees and court costs incurred by Seller in enforcing its rights under this contract and to collect any unpaid balance.

SELLER: PREMIER PYROTECHNICS, INC.

BUYER: City of Lebanon

BY: Nicky Sanderson

DATE: April 6th, 2026

BY: Jared Ann Mayer
Print Name & Title

DATE: 5-26-2026

AUTHORIZED PURCHASER SIGNATURE: _____

In the event of Force Majeure, any deposits for payments will be carried forward to the next possible date agreed on between the client and Premier Pyrotechnics Inc.

[Handwritten Signature]
[Handwritten Signature]

Premier Pyrotechnics, Inc. 25255 Hwy K Richland, MO 65556 Phone: (888)647-6863 Fax: (573)213-2211



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/26/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPOINT BLVD., #101 PETALUMA CA 94954	CONTACT NAME: PHONE (A/C, No, Ext): 415-475-4300		FAX (A/C, No): 415-475-4303
	E-MAIL ADDRESS:		
INSURED Premier Pyrotechnics, Inc. 25255 Highway K Richland MO 65556	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Certain Underwriters at Lloyd's, London		AA-1128623
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

CERTIFICATE NUMBER: BL-007424

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR	X		PY/26-0011	03/03/2026	02/01/2027	EACH OCCURRENCE \$ \$5,000,000
	<input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ \$50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ \$5,000,000 PRODUCTS - COMP/OP AGG \$ INCLUDED
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			This is evidence of insurance procured and developed under the Missouri Insurance Surplus Lines Laws. It is NOT covered by the Missouri Guaranty Association. This insurer is not licensed by the state of Missouri and is not subject to its supervision.			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$				Surplus Licensee: Christopher M. Treanor Surplus License #: 367964		
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Lebanon MO, Laclede County MO, Floyd W Jones Regional Airport are Additional Insured as respects the Class B (1.3g) fireworks display(s) on 07/04/2026 located at 2415 S Jefferson Ave, Lebanon, MO 65536. This policy provides a two-year extended reporting period from the date of the display. 30-day notice of cancellation and a 10-day notice for non-payment applies.

CERTIFICATE HOLDER**CANCELLATION**

City of Lebanon 401 South Jefferson Ave Lebanon MO 65536	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Susan Etter</i>
--	---

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Sales Order

Premier Pyrotechnics, Inc.

25255 Highway K
 Richland, MO 65556
 (417) 453-6765

Order Number: 0021107
 Order Date: 4/15/2026

Salesperson: MPS
 Customer Number: 31-0009278

Confirm To: Brian Gideon
 Ship VIA: CUST

Sold To:
 City of Lebanon
 LEBANON, MO 65536

Display / Ship To Location:
 City of Lebanon
 LEBANON, MO 65536

Show Type: Turnkey Show Date: 07/04/2026 Terms: Due on Receipt Customer P.O. Ship VIA: CUST

Item Description	Ordered	Shot Count	Ext Amount
Aerial Shells			
3 INCH			
3" Shell Mod D 36/2 HANCE B	1	72	647.50
3" FC Asst Clr 6/10 TD 3Sec LG	2	120	1,208.00
3"FC Asst w/T 6/10 TD 3 Sec FK	2	120	1,208.00
3"FC-Mixed Effects 3 Sec TD	4	40	436.00
3" FC Red,White,Blue TD 3 Sec	2	20	227.00
Titanium Salute w/Tail	8	8	101.20
3"FC-R Peony B Peony Slvr Pist	6	60	594.00
Total 3 INCH		25	440
4 INCH			
4" Shell Mod 36 Shell HANCE B	1	36	684.00
4" Shell Mod C 18/2 wTails	1	36	684.00
4"Shell Mod D 36 Shells 18/2	1	36	684.00
4" FC Assort w/T 4/8 TD 4 Sec	2	64	1,384.00
4" FC Red,White,Blue TD 3 Sec	2	16	346.00
4" FC-Silver Wave>Color 5 SHOT	4	20	416.00
4" FC Pack 1R 1W 1B TD 3 SEC	1	24	538.00
Silver Lion w/Blue Pist Cylind	4	4	101.20
Silver Lion w/Red Pist Cylind	4	4	101.20
Tourbillion Green Xette Cylind	2	2	50.60
4"FC-R Peony B Peony Slvr Pist	4	32	664.00
Total 4 INCH		26	274
5 INCH			
5" FC Asst Clr 4/6 TD 3Sec LG	2	48	1,718.00
5" Shell Mod 24 Shells	1	24	792.00
5" Shell Mod 24/1 YUNG FENG	1	24	939.00
5"FC-R Peony B Peony Slvr Pist	4	24	770.00
Total 5 INCH		8	120

Continued

Sales Order

Premier Pyrotechnics, Inc.

25255 Highway K
 Richland, MO 65556
 (417) 453-6765

Order Number: 0021107
 Order Date: 4/15/2026

Salesperson: MPS
 Customer Number: 31-0009278

Confirm To:
 Brian Gideon

Ship VIA
 CUST

Sold To:
 City of Lebanon
 LEBANON, MO 65536

Display / Ship To Location:
 City of Lebanon
 LEBANON, MO 65536

Show Type	Show Date	Terms	Customer P.O.	Ship VIA
Turnkey	07/04/2026	Due on Receipt		CUST

Item Description	Ordered	Shot Count	Ext Amount
6 INCH			
6" Shell Module A 9 Shells 9/1	1	9	532.50
6" Shell Module B 9 Shells 9/1	1	9	532.50
6" Shell Mod C 9 Shells w/Tail	1	9	532.50
6"Shell Mod 9/1 HANCE F	1	9	532.50
BRW Strb w/Gold Strb Pist	1	1	65.45
Blue Pny Red Cross Ring w/BrCr	1	1	86.90
Eight Layer Pistil	1	1	86.90
Total 6 INCH	7	39	
Aerial Shells		66	873
Cakes			
100 SHOT			
100 Shot Brocade Flower	3	300	477.00
100S R,B Stars Time Rain Coco	3	300	477.00
Total 100 SHOT	6	600	
120 SHOT			
120S RSB w/Mine 2Stage 6Step	3	360	528.00
Total 120 SHOT	3	360	
150 SHOT			
150 Shot 1.5" Variety Color Re	3	450	606.00
150S 1.5" Gld Palm Crk w/Crk	3	450	606.00
Total 150 SHOT	6	900	
36 SHOT			
36 Shot 2.5" Patriot Cake	3	108	855.00
36 S R Peony B Peony Slvr Pist	3	108	742.50
Total 36 SHOT	6	216	

Continued

Show Type	Show Date	Terms	Customer P.O.	Ship VIA	Order Number
Turnkey	07/04/2026	Due on Receipt		CUST	0021107

Item Description	Ordered	Shot Count	Ext Amount
400 SHOT			
400 Shot R,W,B Tail w/Salute Z	3	1,200	643.50
Total 400 SHOT	3	1,200	
50 SHOT			
50 S R Peony B Peony Slvr Pist	3	150	588.00
50 S Br Crwn w/Slvr Strb Pist	3	150	588.00
Total 50 SHOT	6	300	
Cakes	30	3,576	

Equipment and Other

Lead Wire 500 Feet	2		105.50
3 METER ELE MATCH QCK PLUG RED	300		495.00
5 METER ELE MATCH QCK PLUG WHT	100		205.00

Custom and Other Display Items

sf			500.00
Shooter Fee			3,000.00
Insurance Fee			2,732.87
Shipping and Handling			200.00

Net Order:	30,012.32
Sales Tax:	0.00
Order Total:	30,012.32

Grand total of 4,449 shots in display.



City of Lebanon
 Downtown Business District
 401 S. Jefferson Ave
 Lebanon, MO 65536
 (417) 532-2156



Application for Downtown Street Closure

Date Received 6/16/2026 Received By Lacey Brackett

Name of Event: Downtown A250 Celebration and First Friday

Permit Requested By <u>Lagina Fitzpatrick</u>	
Address <u>101 B W. Commercial St.</u>	Business / Organization Name <u>Downtown Lebanon</u>
Phone <u>417-991-1202</u>	Email <u>lagina@downtownlebanonmo.com</u>

Date of Requested Street Closure <u>7/3/2026</u>	
Expected Number of Attendees <u>5000</u>	Time and Duration of Requested Street Closure <u>3:00 PM - 10:00 PM</u>

Describe the Event, including purpose and activities, as well as the names and locations of the street or streets to be closed. Attach additional pages and a map if appropriate.

A250 Downtown Picnic and Celebration. Events taking place at Downtown Plaza, HD Lee Lot, on Commercial

Street Closures:
Commercial from Jackson to Washington
Madison from Commercial to Second
Adams from Commercial to behind True Wellness leaving access to parking behind the buildings.

Requesting Party / Organization is responsible for providing the City a certificate of liability insurance naming the City as an additional insured.

Requesting Party / Organization is responsible for clean-up after event
 Only those activities described in this application may be conducted during the event.

Applications must be submitted at least **60 days prior** to the requested closure. Applications shall be submitted to the City Clerk's Office at 401 South Jefferson Ave in Lebanon.

Requesting Party / Organization is responsible for following all applicable federal, state, and local laws

Date Reviewed by DTBD Advisory Board _____
 Council Permit Approval Date _____
 DTBD Advisory Board Approval _____
 DTBD Advisory Board Disapproval _____



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Final Plat of Replat of Lot 2, The Falls Annex One Subdivision Phase One (Located near Morgan Road and Evergreen Parkway)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Replat of Lot 2 The Falls Annex One Subdivision from 1 lot to 2 lots located by Morgan Rd.

Background (problem/explanation):

The owner is wanting to replat one lot into two lots for future development. The Planning and Zoning Commission approved this plat at the June 11, 2026, meeting.

Staff Recommendation:

Staff sees no issues with this request.

Submitted By: Christina Wagner, Code Administrator

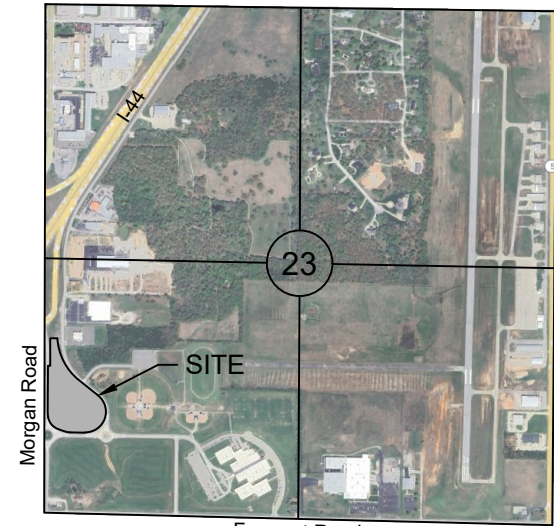
Department: Code Administration

Date:

ATTACHMENTS:

1. Exhibit A- Morgan Rd & Evergreen Pkwy Plat
2. GIS Map

REPLAT OF LOT 2 THE FALLS ANNEX ONE SUBDIVISION PHASE ONE PART OF THE SW¼, SECTION 23, TOWNSHIP 34 NORTH, RANGE 16 WEST CITY OF LEBANON, LACLEDE COUNTY, MISSOURI



LOCATION MAP
Sec. 23, T-34-N, R-16-W
Scale: 1"=2000'

CURVE TABLE					
#	Radius	Length	Delta	Chord	Chord Bearing
C1	560.00'	467.30'	47°48'39"	453.86'	S27°17'11"E
C2	200.00'	497.73'	142°35'23"	378.87'	S20°06'03"W
C3	150.00'	45.21'	17°16'04"	45.04'	N80°43'19"W
C4	143.00'	163.41'	65°28'26"	154.66'	N39°28'40"W
C5	205.00'	109.18'	30°30'57"	107.90'	N65°54'46"E
C6	145.00'	100.81'	39°50'00"	98.79'	S70°34'18"W
C7	560.00'	286.12'	29°16'28"	283.02'	S18°01'06"E
C8	560.00'	70.87'	7°15'04"	70.82'	S47°33'58"E

LINE TABLE		
#	Direction	Length
L1	S88°43'48"E	60.39'
L2	S88°43'48"E	68.80'
L3	N72°10'58"W	73.26'
L4	N06°49'24"W	47.99'
L5	S89°43'25"E	19.56'
L6	N44°17'59"W	56.64'
L7	N89°27'56"W	26.55'
L8	S50°39'18"W	16.91'
L9	S08°17'46"W	37.20'
L10	N81°05'34"E	76.04'
L11	N41°02'10"E	38.64'
L12	N50°39'18"E	15.87'
L13	S85°58'40"E	36.46'

DEVELOPMENT NOTES

Total Area: 296,030± sq.ft. - 6.796± acs
 Total No. of Lots: 2
 Source of Title: Book 244, Page 9772
 Current Zoning: C-1 (General Commercial District)
 M-1 (Light Industrial District)

Minimum Building Setbacks
 Front: 25 feet
 Side: None
 Rear (C-1): None
 Rear (M-1): 25 feet

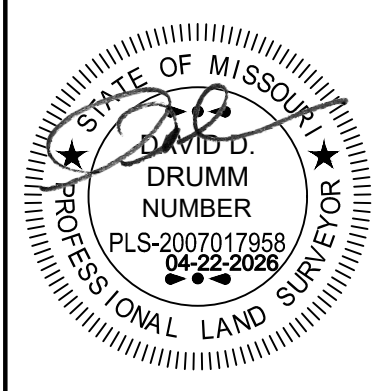
The Flood Insurance Rate Map (FIRM) from the Federal Emergency Management Agency (FEMA) Community Panel No. 29105C0216C, Effective Date 9/29/2010 shows this property is located in Zone "X" (Areas determined to be outside the 0.2% annual chance floodplain.)

PREPARED FOR

LCR Real Estate, Inc.
 2067 Polomoc Drive
 Lebanon, MO 65536

PREPARED BY

Olsson, Inc.
 550 St. Louis Street
 Springfield, MO 65806



REV. NO.	DATE	REVISIONS DESCRIPTION
1	04/22/2026	Update signature blocks

BOUNDARY DESCRIPTION

A parcel of land being a part of the Southwest Quarter (SW¼) of Section 23, Township 34 North, Range 16 West, in the City of Lebanon, Laclede County, Missouri, being a part of the tract of land recorded in the Laclede County Recorder's Office in Book 244 at Page 9772, more particularly described as follows:

COMMENCING at an existing copper weld marking the Southwest corner of said SW¼, thence N00°35'24"E, along the West line of said SW¼, a distance of 1,743.49 feet; thence S88°43'48"E, a distance of 60.39 feet to the Southwest corner of a tract of land described in Book 187 at Page 5947 for a POINT OF BEGINNING; thence continuing S88°43'48"E, along the South line of said tract, a distance of 68.80 feet; thence leaving said South line and along a non-tangent curve to the left having a radius of 560.00 feet, an arc length of 467.30 feet, a central angle of 47°48'39" and a chord distance of 453.86 feet which bears S27°17'11"E; thence S51°11'26"E, a distance of 238.46 feet; thence along a tangent curve to the right having a radius of 200.00 feet, an arc length of 497.73 feet, a central angle of 142°35'23" and a chord distance of 378.87 feet which bears S20°06'03"W; thence N89°17'28"W, a distance of 140.47 feet; thence along a tangent curve to the right having a radius of 150.00 feet, an arc length of 45.21 feet, a central angle of 17°16'04" and a chord distance of 45.04 feet which bears N80°43'19"W; thence N72°10'58"W, a distance of 73.26 feet; thence along a non-tangent curve to the right having a radius of 143.00 feet, an arc length of 163.41 feet, a central angle of 65°28'26" and a chord distance of 154.66 feet which bears N39°28'40"W; thence N06°49'24"W, a distance of 47.99 feet; thence N00°41'29"E, a distance of 447.04 feet; thence S89°43'25"E, a distance of 19.56 feet; thence N00°16'35"E, a distance of 264.76 feet to the POINT OF BEGINNING. Containing 6.796 acres, more or less, and subject to any rights-of-way, easements, and restrictions of record.

CERTIFICATE OF OWNERSHIP AND DEDICATION

LCR Real Estate, Inc., the owners of the tract of land herein platted have caused the same to be surveyed and subdivided as shown on this replat and said subdivision is hereafter to be known as the Replat of Lot 2, The Falls Annex One Subdivision Phase One. Right-of-way and Easements as shown on this plat are dedicated to public use as such.

LCR Real Estate, Inc. _____ Date _____

ACKNOWLEDGEMENT

STATE OF MISSOURI
 COUNTY OF GREENE SS.

On this _____ day of _____, 2026, before me personally appeared _____, who duly sworn did say that they are the _____ of LCR Real Estate, Inc. and that the foregoing instrument was signed and sealed on behalf of said corporation and acknowledged to be the free act and deed of said corporation.

In testimony whereof, I have hereunto set my hand and affixed my official seal the day and year first written above.

Notary Public _____

MAYOR'S CERTIFICATE

I, Jared Carr, Mayor of the City of Lebanon, Laclede County, Missouri, do hereby certify that this Replat of Lot 2, The Falls Annex One Subdivision Phase One was duly submitted to the City Council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said City and was approved by the City Council at a meeting held on the _____ day of _____, 2026 by Ordinance No. _____.

Jared Carr, Mayor _____ Date _____

Lacey Brackett, City Clerk _____ Date _____

COLLECTOR'S CERTIFICATE

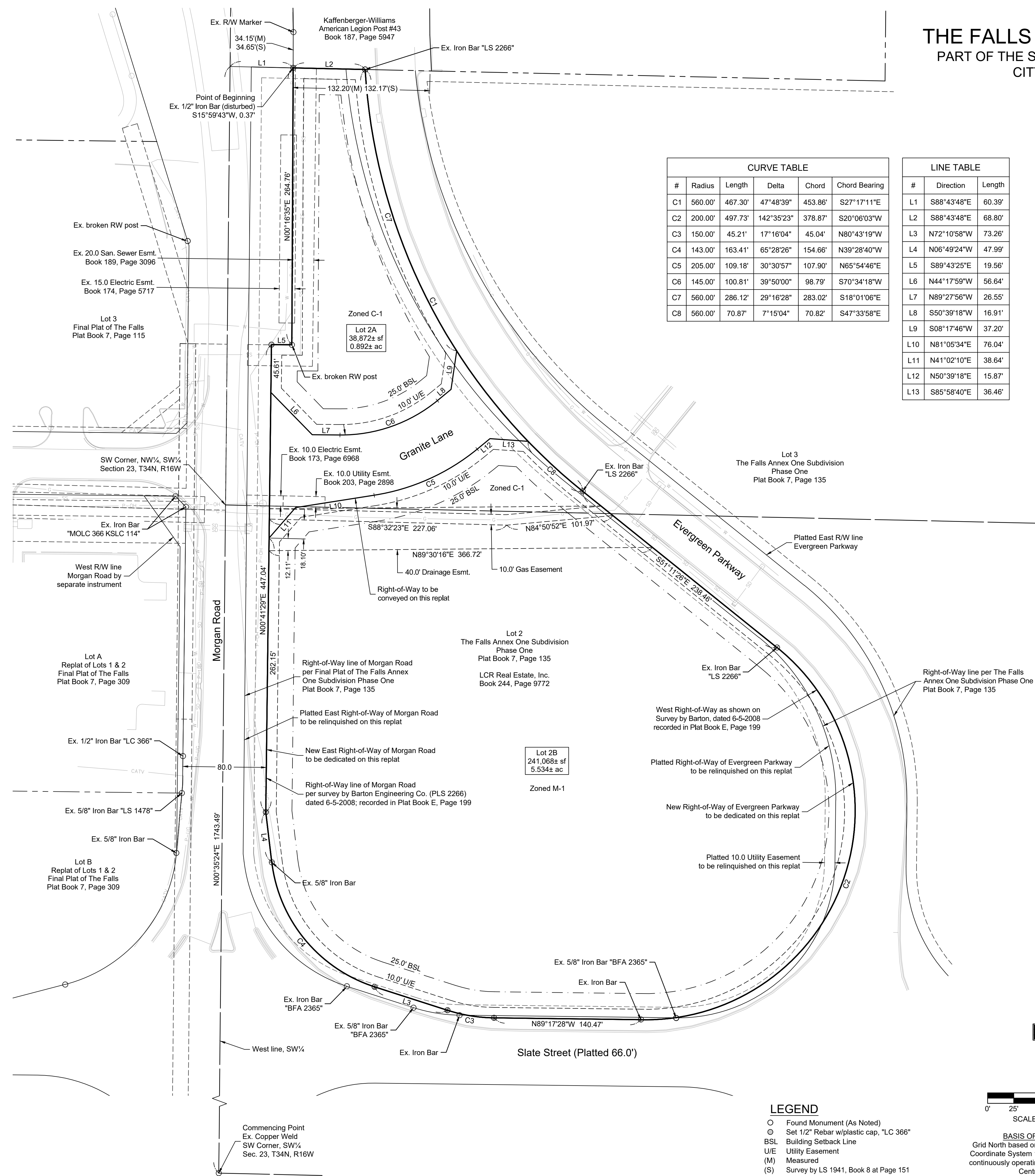
I hereby certify that all property levied by the County of Laclede and the City of Lebanon against the real estate described on this replat have been paid in full.

Toni Morris, Collector of Revenue _____ Date _____

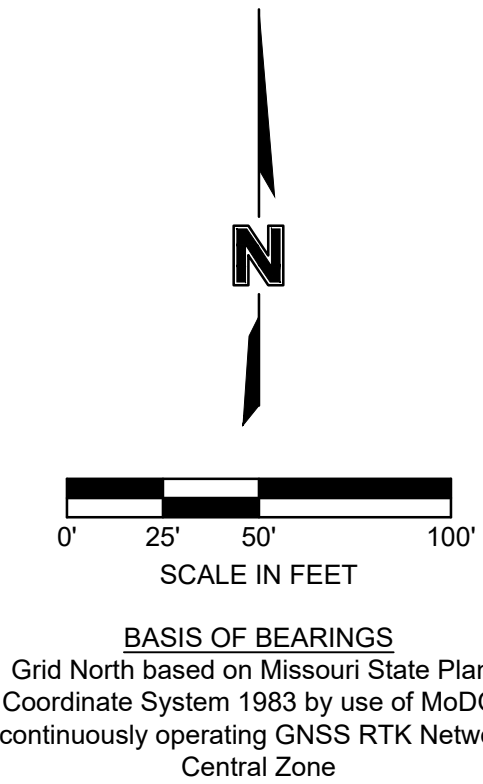
CERTIFICATE OF SURVEY AND ACCURACY

Know all men by these presents: That I, David D. Drumm, do hereby certify to LCR Real Estate, Inc., that this survey was prepared under my supervision from an actual survey of the land herein described, prepared by Olsson, Inc., dated August 1, 2024, and signed by David D. Drumm, PLS 2007017958, and that the monuments and lot corner pins shown herein were placed under the personal supervision of David D. Drumm, PLS 2007017958, in accordance with the current Missouri Standards for Urban Class Property Boundary Surveys and the Subdivision Regulations for the City of Lebanon, Laclede County, Missouri.

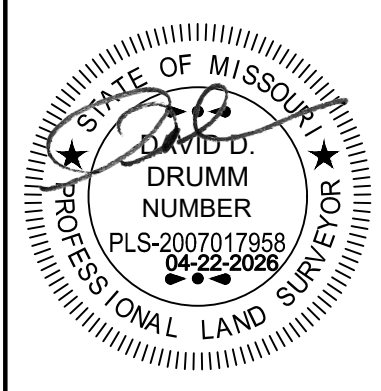
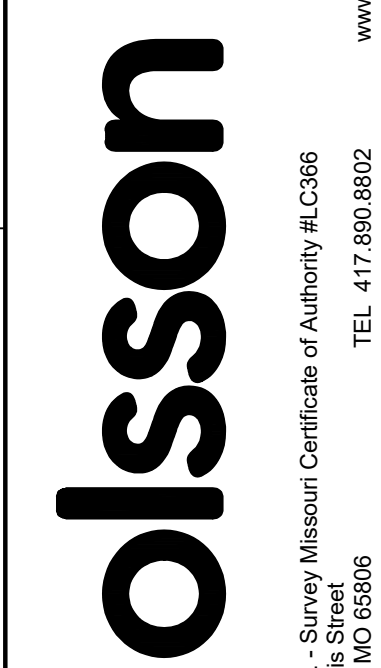
David D. Drumm, MO PLS 2007017958 _____ Date 04/22/2026
 Olsson, Inc., MO LC366
 ddrumm@olsson.com



- LEGEND**
- Found Monument (As Noted)
 - Set 1/2" Rebar w/plastic cap, "LC 366"
 - BSL Building Setback Line
 - U/E Utility Easement
 - (M) Measured
 - (S) Survey by LS 1941, Book 8 at Page 151



DWG: F:\2021\03501-040000\021-03549-M40-Design\Survey\SRV\Sheets\V_RPLT_M2103549.dwg USER: carmold
 DATE: Apr 22, 2026 9:53am XREFS: V_XESMT_M2103549 V_XBNDY_M2103549 V_XTICPO_02104683



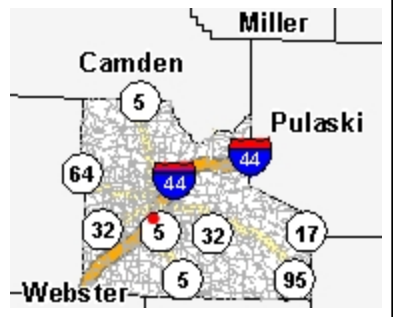
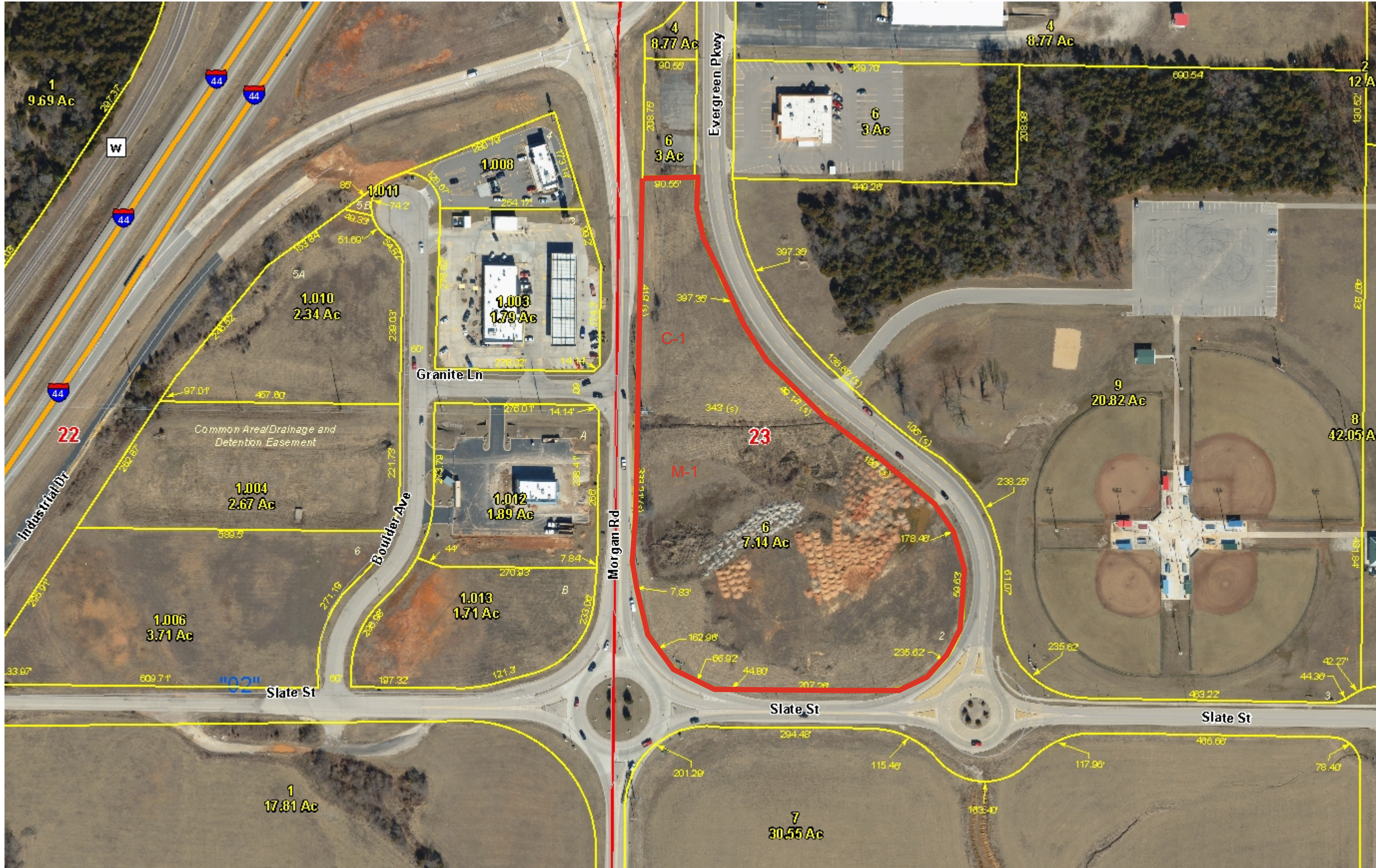
BY	DATE	REVISIONS DESCRIPTION
		Update signature blocks

REPLAT OF LOT 2
 THE FALLS ANNEX ONE SUBDIVISION PHASE ONE
 PART OF THE SW¼, SECTION 23, TOWNSHIP 34N, RANGE 16W
 LEBANON, LACLEDE COUNTY, MISSOURI

drawn by: CDA
 surveyed by: JS
 checked by: DDD
 approved by: DDD
 project no.: M21-03549
 drawing no.: V_RPLT_M2103549
 date: 08.02.2024

SHEET
1 of 1

MORGAN ROAD



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

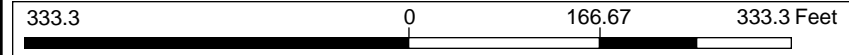
REPLAT
FROM 1 LOT
TO 2 LOTS

1 in. = 167ft.

Notes

Lot 2A is zoned C-1 general commercial

Lot 2B is zoned M-1 light industrial



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 22, 2026

Staff Informational Sheet

Topic: Resolution No. 26-R-035- A Resolution by the City Council of Lebanon, Missouri, establishing the City of Lebanon priorities for use of the ½ Cent Sales Tax for Transportation if renewed by Lebanon voters on August 4, 2026. (City Administrator Troy Schulte)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Background (problem/explanation):

This resolution establishes the City of Lebanon budget priorities for use of the 1/2 cent sales tax for transportation if renewed by voters on August 4, 2026.

The current tax generates almost \$2,350,000 in revenue per year and is used exclusively along with gas tax and vehicle sales tax shared by the State of Missouri to support our Streets Division of the Department of Public Works. In FY 2026-27, 18 full-time positions and a total annual operating budget of \$3.8 million support these activities of the street division:

- General street maintenance and repair
- Street sweeping and cleaning
- Traffic signage and traffic signal maintenance
- Street construction and reconstruction
- Sidewalk construction and repair
- Snow removal
- Street resurfacing and overlay of approximately 2 miles per year.
- Capital planning for long-term improvements to reduce traffic congestion and improve traffic flow.

If the existing sales tax is renewed by Lebanon residents at the August 4, 2026 election, the City Council of the City of Lebanon commits to the following uses of the sales tax revenues generated by the tax:

- General street maintenance and repair
- Street sweeping and cleaning
- Traffic signage and traffic signal maintenance
- Street construction and reconstruction
- Sidewalk construction and repair
- Snow removal
- Street resurfacing and overlay of approximately 2 miles per year.
- Capital planning for long-term improvements to reduce traffic congestion and improve traffic flow.
- Upgrade of all gravel streets within the current city limits of the City of Lebanon to asphalt overlays within one year of sales tax passage.
- A residential curb and gutter program to upgrade unimproved asphalt streets with ditches to new concrete curbs and gutters to handle stormwater
- Traffic-calming measures such as speed humps where appropriate to reduce vehicle speeds and improve pedestrian safety.

Staff Recommendation:

Staff recommends approval of this resolution.

Submitted By: Troy Schulte, City Administrator

Department: Administration

Date: 06/17/2026

ATTACHMENTS:

1. - Resolution No. 26-R-035- Establishing Lebanon Priorities if Half Cent Sales Tax for Transportation is Renewed on August 4, 2026

RESOLUTION NO. 26-R-035

A RESOLUTION BY THE CITY COUNCIL OF LEBANON, MISSOURI, ESTABLISHING THE CITY OF LEBANON PRIORITIES FOR USE OF THE ½ CENT SALES TAX FOR TRANSPORTATION IF RENEWED BY LEBANON VOTERS ON AUGUST 4, 2026.

WHEREAS, that the City of Lebanon is seeking renewal of the existing 1/2 cent sales tax for transportation at the August 4, 2026, election; *and*

WHEREAS, the current 1/2 cent sales tax generates approximately \$2,350,000 in revenue annually, which is used exclusively along with gas tax and vehicle sales tax revenues shared by the State of Missouri to support the Streets Division of the Department of Public Works; *and*

WHEREAS, the Streets Division currently operates with 18 full-time positions and a total annual operating budget of \$3.8 million in FY 2026-27; *and*

WHEREAS, the Streets Division provides essential services to the community including general street maintenance and repair, street sweeping and cleaning, traffic signage and traffic signal maintenance, street construction and reconstruction, sidewalk construction and repair, snow removal, street resurfacing and overlay of approximately 2 miles per year, and capital planning for long-term improvements to reduce traffic congestion and improve traffic flow; *and*

WHEREAS, if the 1/2 cent sales tax is renewed by Lebanon residents at the August 4, 2026 election, the City Council of the City of Lebanon commits to continuing the use of sales tax revenues generated by the tax for general street maintenance and repair, street sweeping and cleaning, traffic signage and traffic signal maintenance, street construction and reconstruction, sidewalk construction and repair, snow removal, street resurfacing and overlay of approximately 2 miles per year, capital planning for long-term improvements to reduce traffic congestion and improve traffic flow, upgrade all gravel streets within the current City limits to asphalt overlays within one year of sales tax passage, a residential curb and gutter program to upgrade unimproved asphalt streets with ditches to new concrete curbs and gutters to handle stormwater, and traffic calming measures such as speed humps where appropriate to reduce vehicle speeds and improve pedestrian safety.

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 establishes and approves the budget priorities for the use of the 1/2 cent sales tax for transportation, contingent upon voter approval of the tax renewal at the August 4, 2026, election. Upon renewal, revenues generated by said tax shall be used exclusively for the following purposes within the Streets Division of the Department of Public Works: general street maintenance and repair; street sweeping and cleaning; traffic signage and traffic signal maintenance; street construction and reconstruction; sidewalk construction and repair; snow removal; street resurfacing and overlay of approximately 2 miles per year; capital planning for long-term improvements to reduce traffic congestion and improve traffic flow; upgrading all gravel streets within the current city limits of the City of Lebanon to asphalt overlays within one year of sales tax passage; a residential curb and gutter program to upgrade unimproved asphalt streets with ditches to new concrete curbs and gutters for

improved stormwater management; and traffic-calming measures, such as speed humps where appropriate, to reduce vehicle speeds and improve pedestrian safety.

SECTION 2: 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 22nd day of June 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett



To: City Council

Proposed for the Meeting Date of: June 22, 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:

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
<i>Civic Center Swimming Pool Area HVAC Replacement</i>				
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
<i>Additional Sale of Bond Proceeds</i>				
36-673-52100- Capital Exp- Buildings & Improvements	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ -
<i>Fire Training Connector Road</i>				
36-679-52000-Capital Exp-Land & Improvements	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<i>Synthetic Turf for 10 Infields at Nelson and Atchley Park</i>				
36-687-52300-Capital Exp- Infrastructure	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<i>New Water Well & Pump House</i>				
36-689-52100 Capital Exp-Buildings & Improvements	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
<i>Golf Course Clubhouse Facility Renovations</i>				
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	FY 2026-27 Budget Amendments		FY 2026-27
	Submitted Budget	Additions	Subtractions	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	FY 2026-27 Budget Amendments		FY 2026-27
	Submitted Budget	Additions	Subtractions	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 Rooftop 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

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:

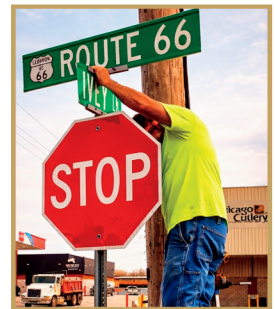
City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

CITY OF LEBANON MISSOURI

FISCAL YEAR 2027

PROPOSED BUDGET



Amendment A
Changes to Proposed Expenditures for FY 2026-27 Budget

	FY 2026-27	FY 2026-27 Budget Amendments		FY 2026-27
	Submitted Budget	Additions	Subtractions	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
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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	FY 2026-27 Budget Amendments		FY 2026-27
	Submitted Budget	Additions	Subtractions	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
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Tourism Fund	\$ 342,407			\$ 342,407
Economic Development	\$ 1,912,524			\$ 1,912,524
Downtown Business District Fund	\$ 104,071			\$ 104,071
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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
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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
<i>Civic Center Swimming Pool Area HVAC Replacement</i>				
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
<i>Additional Sale of Bond Proceeds</i>				
36-673-52100- Capital Exp- Buildings & Improvements	\$ 1,500,000	\$ -	\$ (1,500,000)	\$ -
<i>Fire Training Connector Road</i>				
36-679-52000-Capital Exp-Land & Improvements	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<i>Synthetic Turf for 10 Infields at Nelson and Atchley Park</i>				
36-687-52300-Capital Exp- Infrastructure	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
<i>New Water Well & Pump House</i>				
36-689-52100 Capital Exp-Buildings & Improvements	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
<i>Golf Course Clubhouse Facility Renovations</i>				
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

TABLE OF CONTENTS

- Introduction** **4**
 - Transmittal Letter 5
 - Financial Overview: Net Summary 17
 - Financial Overview: Total Summary 22
 - History of the City 25
 - Demographics 27
 - Organizational Structure 32
 - Personnel Schedule 34
 - Strategic Goals & Strategies 39
- Reader’s Guide** **41**
- Administrative Services** **43**
 - General Admin 45
 - Mayor & Council 51
 - City Administration 53
 - City Clerk’s Office 56
 - Finance Department 59
 - Utility Billing 62
 - Human Resources 65
 - Communications 68
 - Facilities Management 71
 - Janitorial Service 74
 - IT Department 76
 - Fiber 80
- Development & Economic Growth** **82**
 - Economic Development 84
 - Airport 89
 - Downtown Business District 94
 - Tourism 98
- Parks, Recreation, and Community Services** **101**
 - Parks Department 102
 - Parks Operations 107
 - Boswell Aquatics Center 111
 - Parks Activities 113
 - Civic Center 116
 - Community Buildings 121
 - Cemetery 124
 - Golf Course 125
- Public Safety & Legal Services** **128**
 - Emergency Management 130
 - Fire Department 132
 - Fire Inspections 139
 - Police Department 141
 - Animal Control 148
 - Nuisance Abatement 150
 - Municipal Court 152
 - Prosecuting Attorney’s Office 155
 - Drug Treatment Court 156

Development & Compliance	157
Public Works & Utilities	160
Electric Utility	162
Wastewater Utility	168
Water Utility	176
Streets Division	183
Stormwater Division	188
Recycling	191
Garage	192
Warehouse	195
Fund Summaries	197
Governmental Funds	199
01 - General Fund	201
03 - Public Safety Fund	203
08 - Street Fund	205
16 - Stormwater Fund	207
22 - Capital Fund	209
79 - Parks Fund	211
Capital Project Funds	213
36 - Capital Improvement Bond Project Fund	214
Special Activity Funds	215
40 - Tourism Fund	217
45 - Economic Development Fund	218
75 - Downtown Business District Fund	220
Internal Service Funds	221
60 - Internal Services Fund	223
70 - Benefits Fund	224
Health Insurance (70-301)	225
Workers Comp (70-302)	226
Pension (70-303)	227
96 - LANEG	228
Enterprise Funds	229
73 - Airport Fund	231
80 - Electric Fund	232
83 - Fiber Fund	234
85 - Wastewater Fund	235
87 - Water Fund	237
89 - Golf Course Fund	239
Capital Improvement Plan	240
Capital Improvement Plan & Project Types	242
One Year Plan	243
Capital Fund	245
Five-Year Plan	249
Expenditures by Fund	251
Projects by Department	252
Capital Projects	253
Airport	254
Animal Control	255
Capital - General	256

Capital - Parks	257
Capital - PW Facility	259
Civic Center	260
Community Buildings	261
DTBD	262
Electric	263
Facilities	264
Fire Department	265
Golf Course	266
IT	267
Police Department	268
Stormwater	269
Streets	270
Utility Billing	272
Wastewater	273
Water	275
List of Projects	277



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.

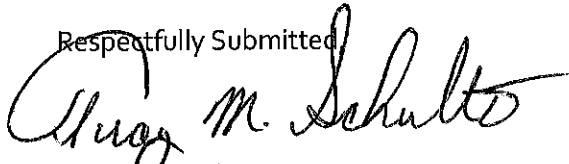
Conclusion

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

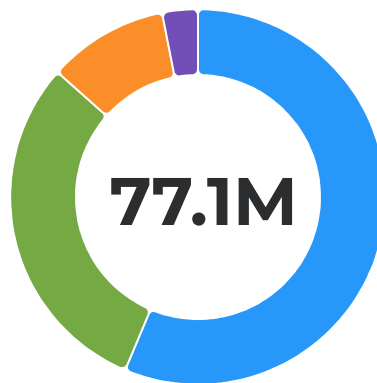
Financial Overview: Net Summary

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

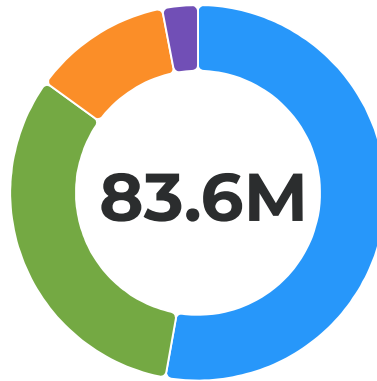
Revenues by Revenue Type

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
Reimbursable 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



● Enterprise	\$44,155,916	52.79%
● Governmental	\$26,912,454	32.18%
● Capital Project	\$10,000,000	11.96%
● Special Activity	\$2,573,138	3.08%

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

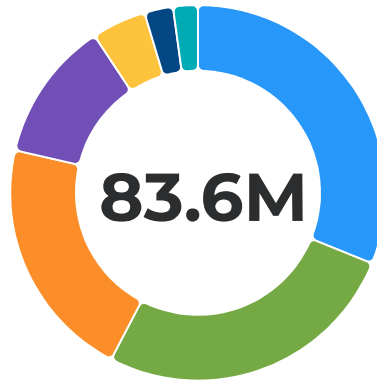
Expenditures by Fund

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

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%

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

The following pages highlight all the budgeted funds across all departments in the City of Lebanon for FY2027. Many funds do not "talk" to each other, therefore, the comprehensive summary below is for informational use and not for balancing purposes.

Revenues

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

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

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
Reimbursable 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

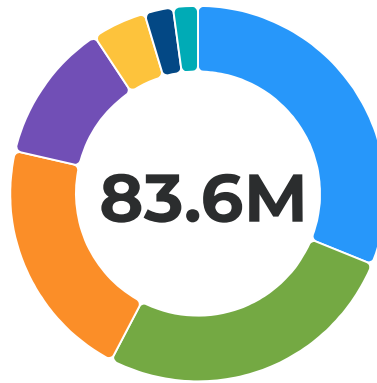
Expenditures by Fund Type

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

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

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.

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.

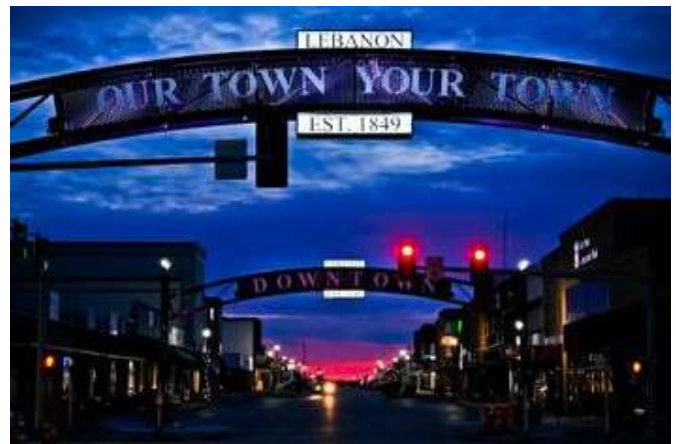
No chapter of Lebanon's story is more iconic than its relationship with Route 66. In the late 1920s, Route 66 followed the same path as the old Native American trail through Lebanon, and archways proclaiming "Lebanon – Drive In – Our Town, Your Town" welcomed travelers entering town from the famous Mother 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



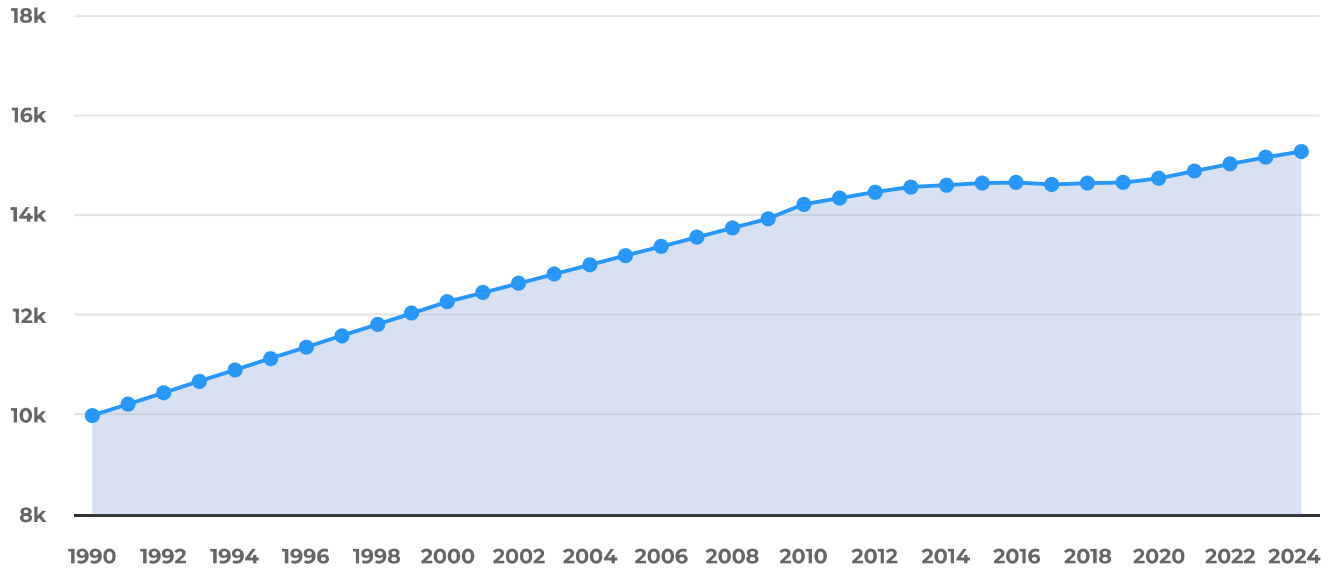
TOTAL POPULATION

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*



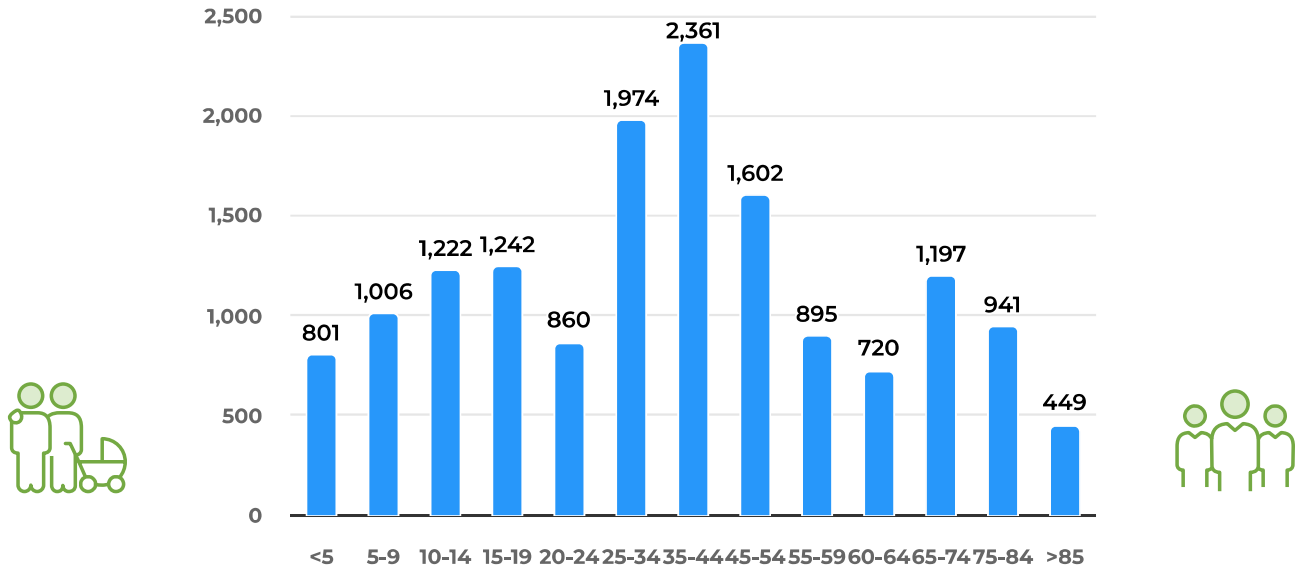
DAYTIME POPULATION

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.

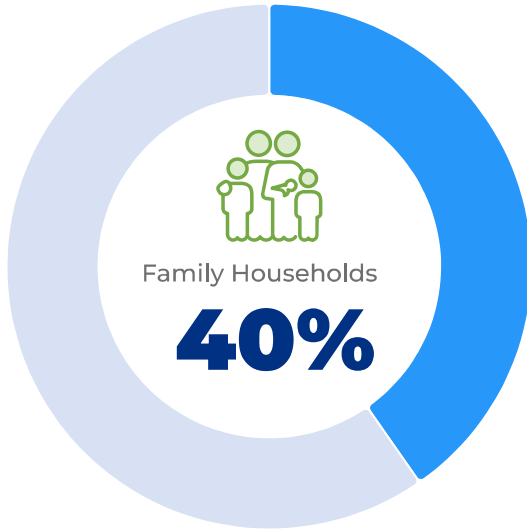
** Data Source: American Community Survey 5-year estimates*

Household

TOTAL HOUSEHOLDS

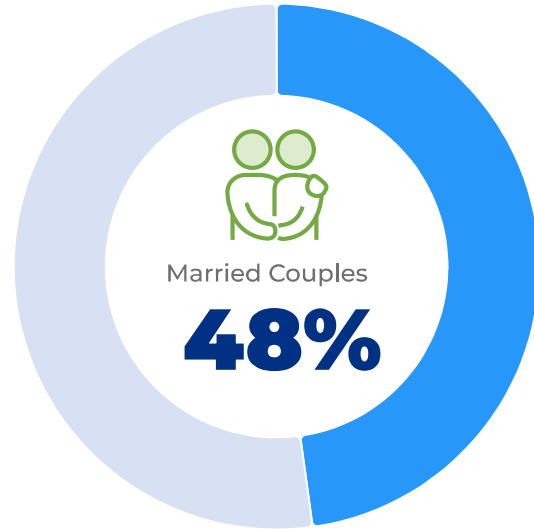
6,338

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.



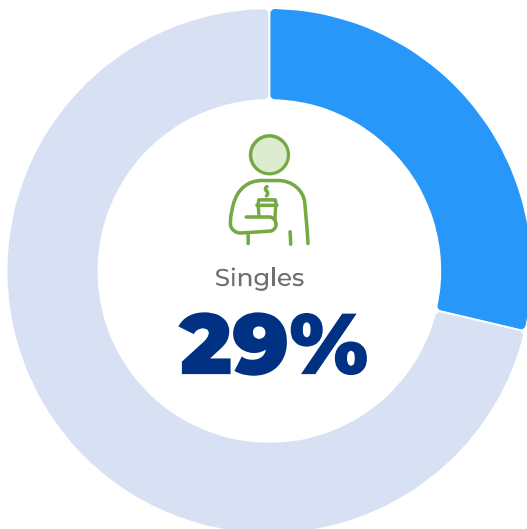
-23%

lower than state average



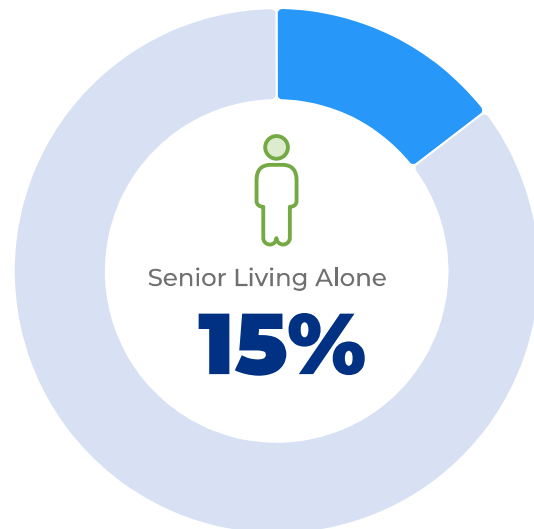
-1%

lower than state average



-2%

lower than state average



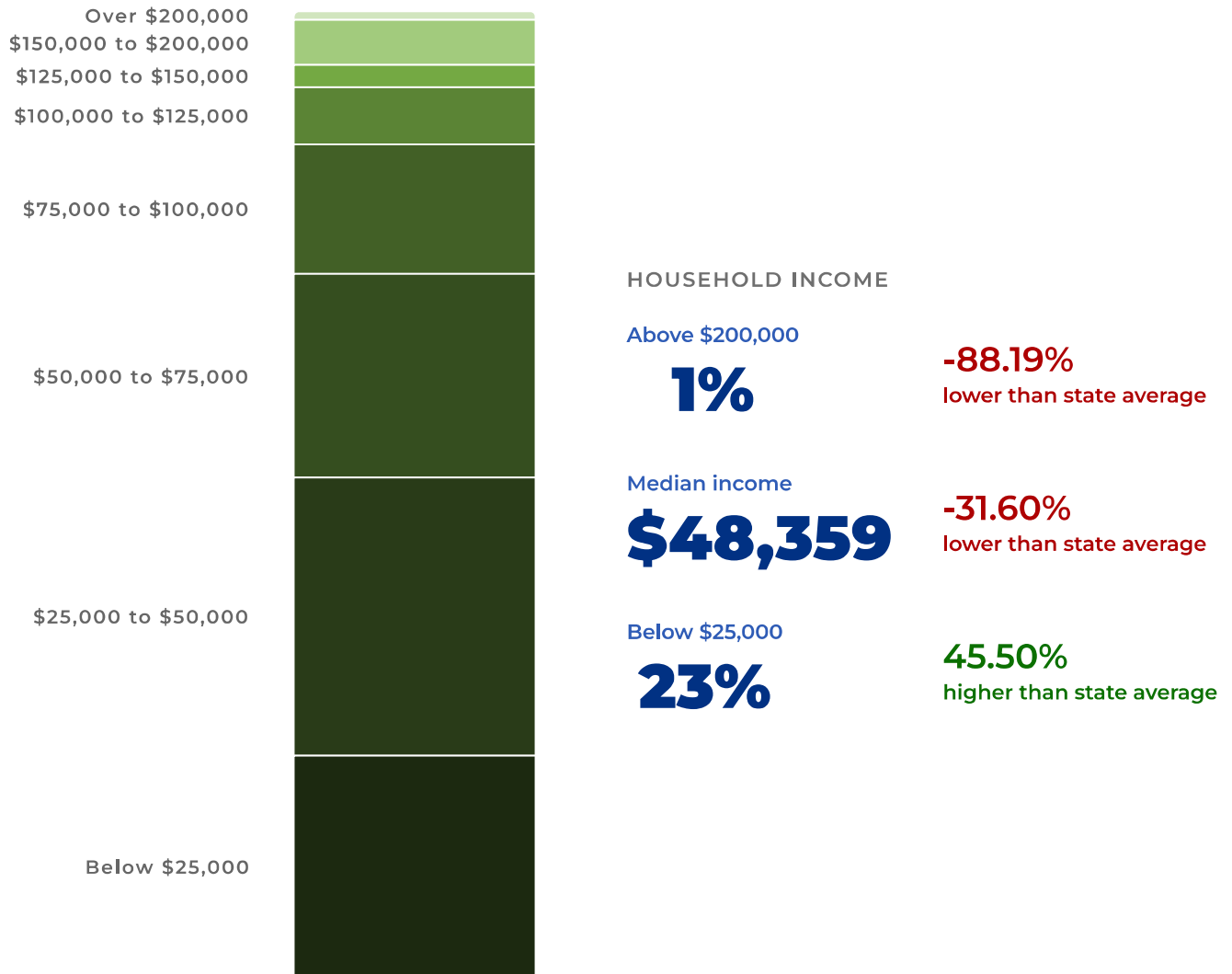
14%

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.



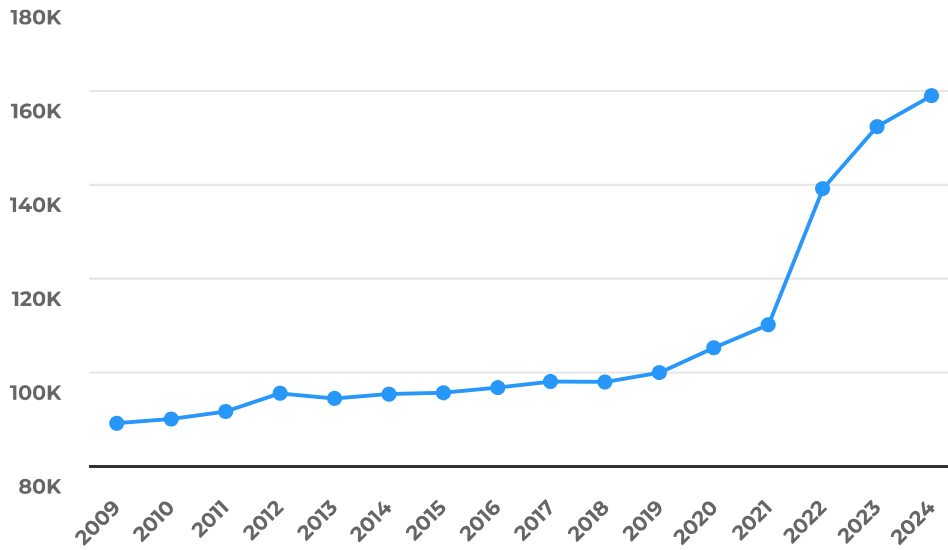
* Data Source: American Community Survey 5-year estimates

Housing



2024 MEDIAN HOME VALUE

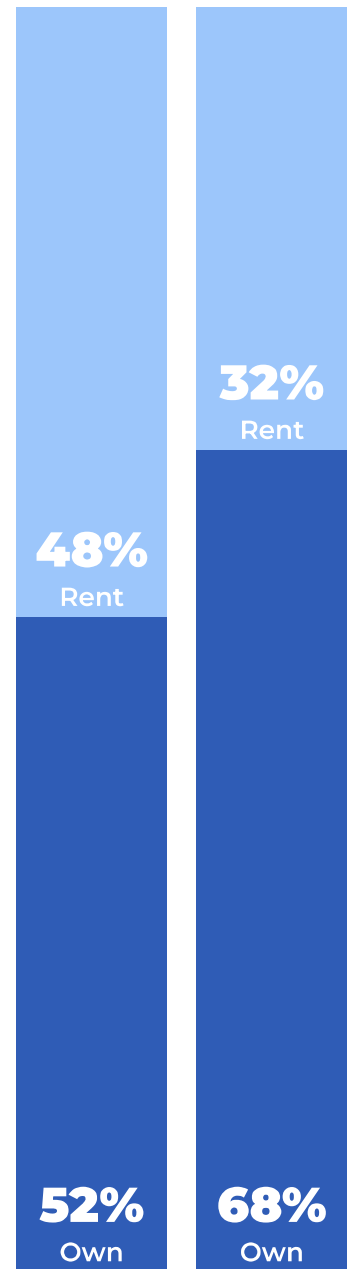
\$158,800



* Data Source: 2024 US Census Bureau, American Community Survey. Home value data includes all types of owner-occupied housing.

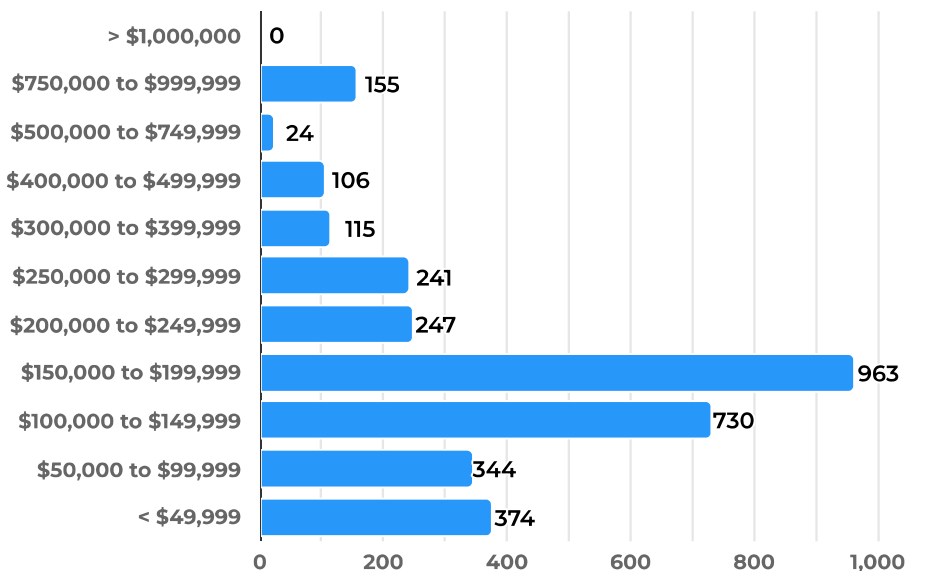
HOME OWNERS VS RENTERS

Lebanon State Avg.



* 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.

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*)

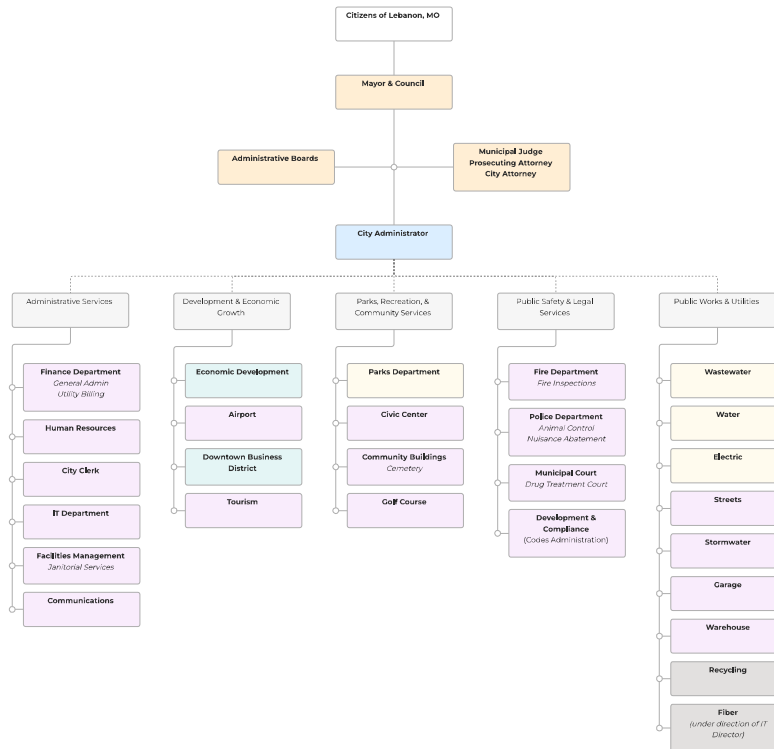
Orange: These are elected officials and appointed legal/judicial roles that exist outside the standard administrative structure. They are not full-time city staff positions and do not fall within the day-to-day operational hierarchy. They are shown separately to reflect their authority over — or independent relationship with — city government, rather than their place within it. (*Mayor & Council, Administrative Boards, Municipal Judge, Prosecuting Attorney, City Attorney*)

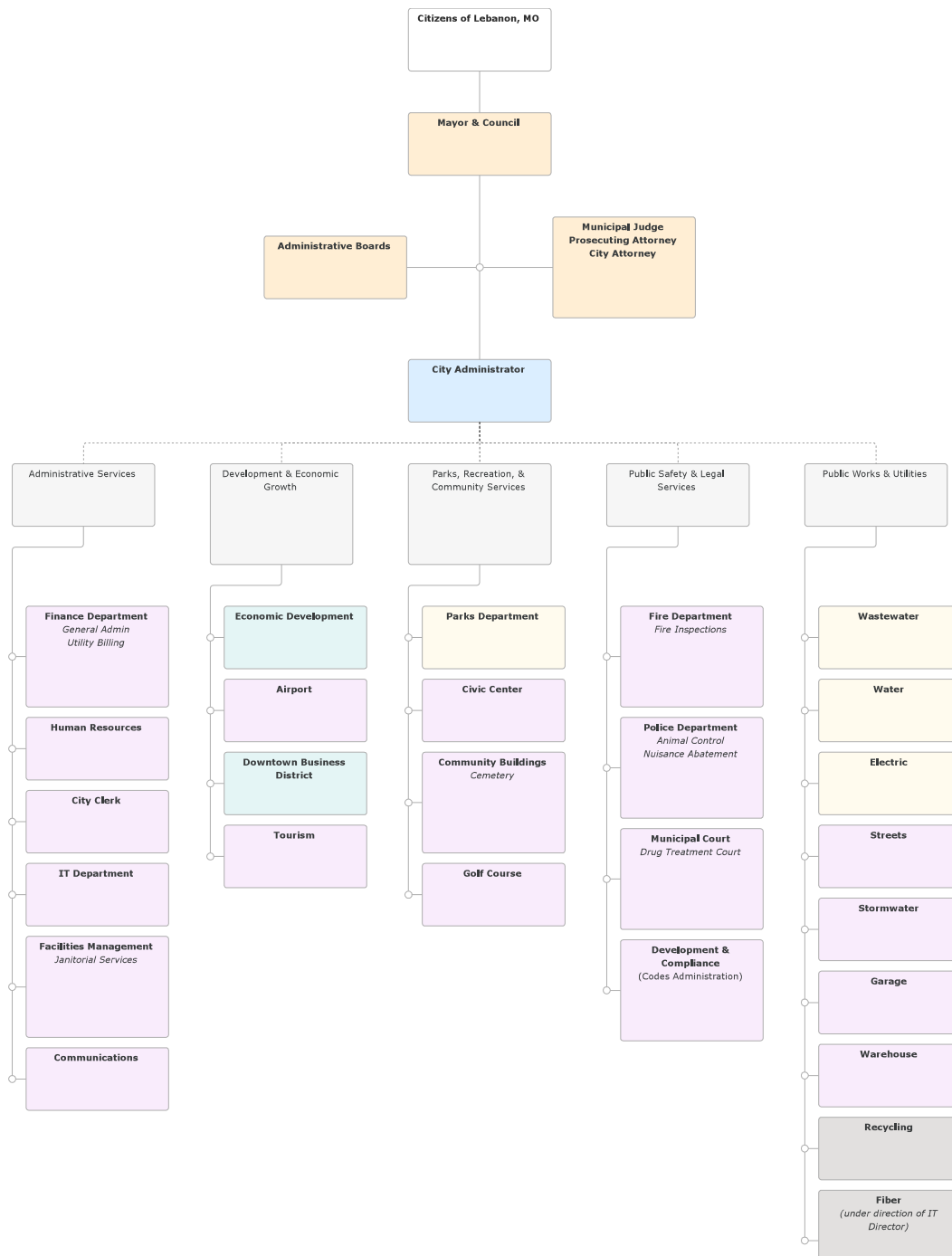
Yellow: These departments are legally governed by an administrative board. Other boards exist for various departments, but these departments have boards with official governance. (*Administrative Boards: Parks Board & Board of Public Works*)

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.

City Of Lebanon





City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
ADMINISTRATIVE SERVICES			
<i>General Admin</i>			
City Hall Office Support Assistant	1	1	1
Total — General Admin	1	1	1
<i>City Administration</i>			
City Administrator	1	1	1
Assistant to the City Administrator	1	1	1
Total — City Administration	2	2	2
<i>City Clerk's Office</i>			
City Clerk	1	1	1
Deputy City Clerk	1	1	1
Total — City Clerk's Office	2	2	2
<i>Finance Department</i>			
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
<i>Utility Billing</i>			
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
<i>Human Resources</i>			
Human Resource Director	1	1	1
Human Resource Manager	1	1	1
Human Resource Coordinator	1	1	1
Total — Human Resources	3	3	3
<i>Communications</i>			
Communications Manager	1	1	1
Communications Specialist	0	0	1
Total — Communications	1	1	2
<i>Facilities Management</i>			
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
<i>Golf Course</i>			
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			
<i>Fire Department</i>			
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
<i>Fire Inspections</i>			
Fire Inspector	1	1	1
Total — Fire Inspections	1	1	1
<i>Police Department</i>			
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
<i>Animal Control</i>			
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
<i>Nuisance Abatement</i>			

City Personnel Schedule — FTE Count by Department

Department / Position	FY2025	FY2026	FY2027
Nuisance Abatement Inspector	2	2	2
Total — Nuisance Abatement	2	2	2
<i>Municipal Court</i>			
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
<i>Prosecuting Attorney's Office</i>			
Prosecutor	0.5	0.5	0.5
Total — Prosecuting Attorney's Office	0.5	0.5	0.5
<i>Development & Compliance</i>			
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			
<i>Electric</i>			
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
<i>Wastewater</i>			
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
<i>Water</i>			
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
<i>Streets</i>			
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
<i>Stormwater</i>			
Stormwater Equipment Operator	0	0	1
Total — Stormwater	0	0	1
<i>Garage</i>			
Garage Equipment Technician	3	3	2
Total — Garage	3	3	2
<i>Warehouse</i>			
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 Activity 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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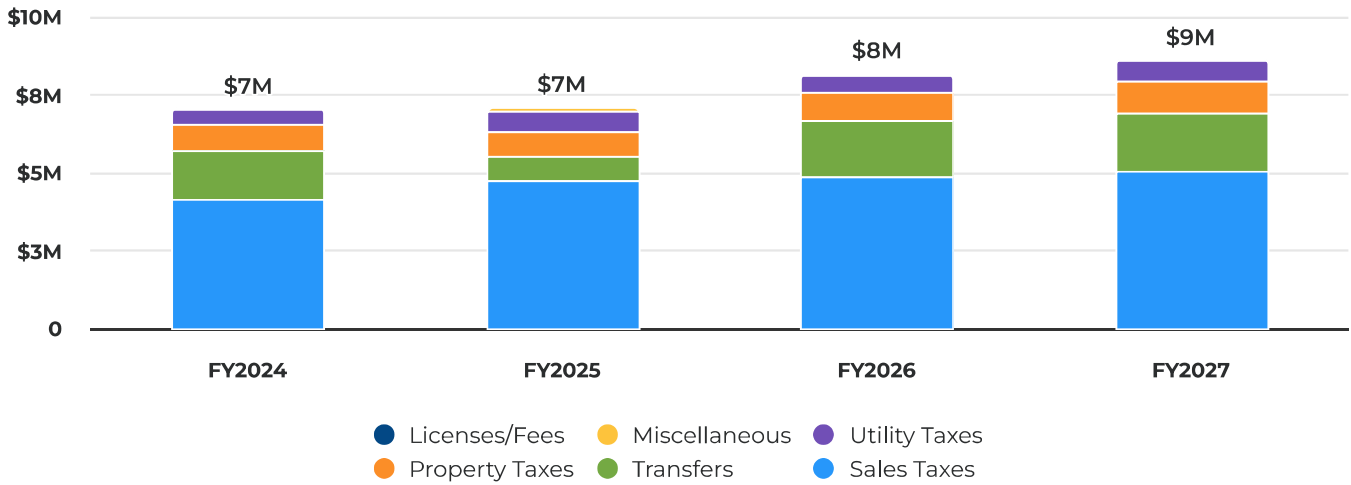
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General Admin

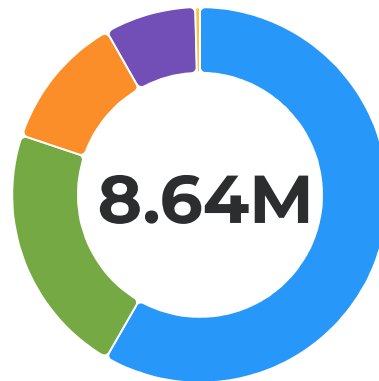
This is where the city's main revenues are tracked — things like sales taxes, property taxes, and franchise fees. It also covers citywide expenses like City Hall utilities and various city wide insurances and memberships. **You can think of General Admin as the city's common pool: the money that flows in and gets directed out to fund everything else.**

Revenues

Historical Revenues by Revenue Source



FY27 Revenues by Revenue Type



● Sales Taxes	\$5,042,000	58.33%
● Transfers	\$1,885,000	21.81%
● Property Taxes	\$1,002,000	11.59%
● Utility Taxes	\$680,000	7.87%
● Miscellaneous	\$35,000	0.40%

Revenues by Revenue Type

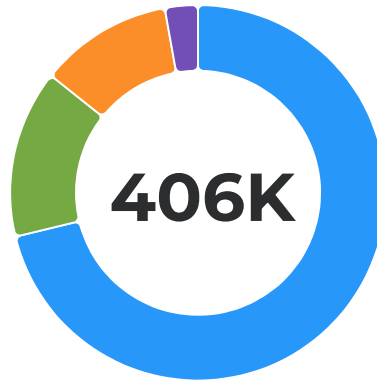
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Property Taxes				
TAX-REAL ESTATE	01-100-41003	\$805,168.82	\$905,000.00	\$1,000,000.00
TAX-FINANCIAL INSTITUTE	01-100-41005	\$765.17	\$200.00	\$2,000.00
Total Property Taxes		\$805,933.99	\$905,200.00	\$1,002,000.00
Sales Taxes				
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



● B - Contractual Services	\$289,170	71.26%
● A - Personnel	\$58,666	14.46%
● F - Transfers	\$46,471	11.45%
● C - Commodities	\$11,500	2.83%

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:

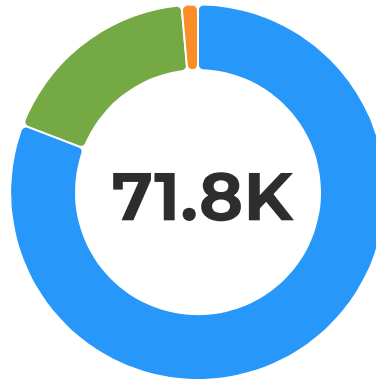
- The UTILITIES-GENERAL (55000) line-item was used as a catch all for the various utilities in the FY2026 budget. In FY26, \$60,000 was allocated to utilities, which can be compared to the sum of the utilities in the other years (FY25 Actuals: \$45,412, FY27 Budgeted: \$48,050).
- PROF-SERVICES AUDITING (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



● A - Personnel	\$58,000	80.83%
● B - Contractual Services	\$12,757	17.78%
● C - Commodities	\$1,000	1.39%

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

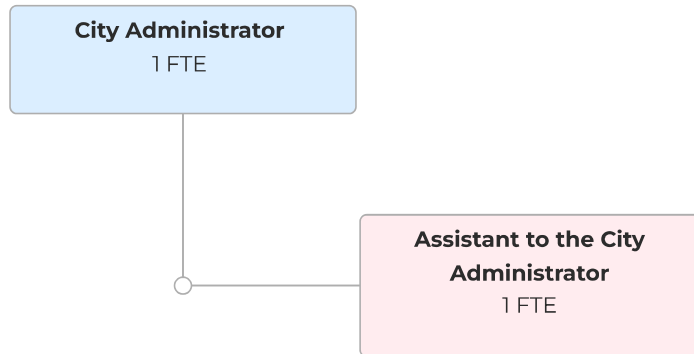
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		\$107,059	\$187,422	\$71,757
A - Personnel				
PARTTIME SALARY	01-140-51002	\$48,000		\$48,000
FEDERAL PAYROLL TAXES	01-140-51201	\$3,672	\$3,672	
EMPLOYEE-UNIFORMS	01-140-51251	\$209	\$250	
EMPLOYEE-TRAINING	01-140-51255	\$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

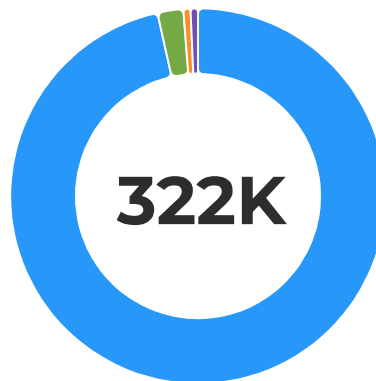
The City Administration Department is composed of the City Administrator and their assistant. The City Administrator, appointed by City Council, is responsible for the day-to-day oversight of all City departments. This position is responsible for implementing the City Council goals and objectives, ensuring 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.

City Administration



Expenditures

FY27 Expenditures by Appropriation Unit



● A - Personnel	\$310,608	96.55%
● B - Contractual Services	\$7,110	2.21%
● E - Capital Outlay	\$2,000	0.62%
● C - Commodities	\$2,000	0.62%

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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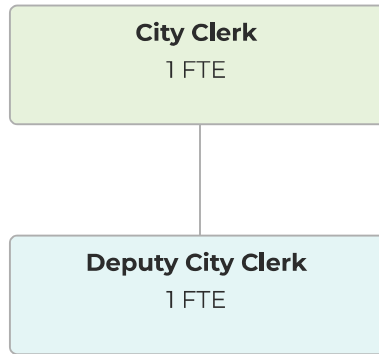


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City Clerk's Office

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.

City Clerk's Office



Revenues

Revenues by Revenue Source

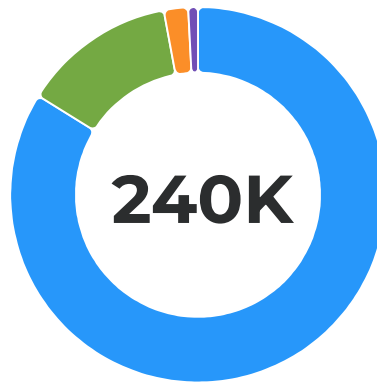
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Licenses/Fees				
LICENSES-BEVERAGE	01-150-44001			\$21,805
LICENSES-TAXI	01-150-44003			\$155
LICENSES-ATV	01-150-44004	\$15		\$2,500
LICENSES-PEDDLER/SOLICITOR	01-150-44005			\$175
LICENSES-TRASH	01-150-44006			\$500
LICENSES-PAWN 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



● A - Personnel	\$201,446	83.82%
● B - Contractual Services	\$31,876	13.26%
● C - Commodities	\$5,000	2.08%
● E - Capital Outlay	\$2,000	0.83%

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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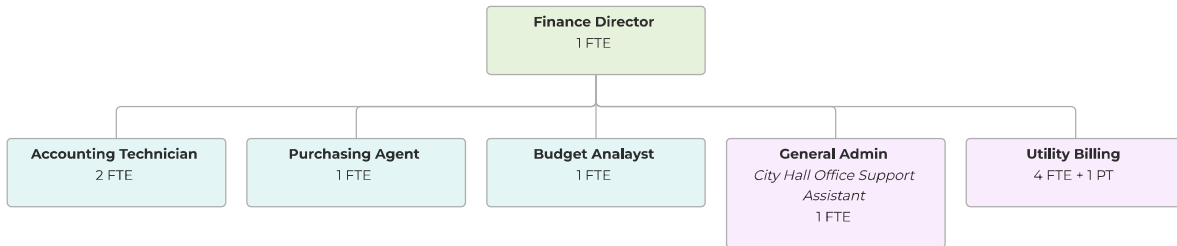
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Finance Department

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.

Finance Department



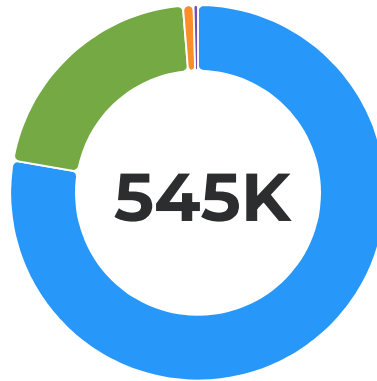
Revenues

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



● A - Personnel	\$424,152	77.76%
● B - Contractual Services	\$114,320	20.96%
● C - Commodities	\$5,000	0.92%
● E - Capital Outlay	\$2,000	0.37%

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

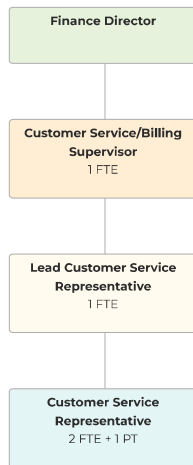
Utility Billing

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.

Utility Billing Office



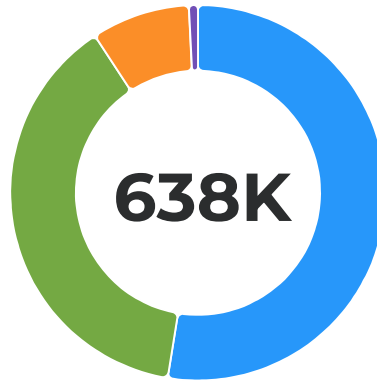
Revenues

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.

Human Resources Department



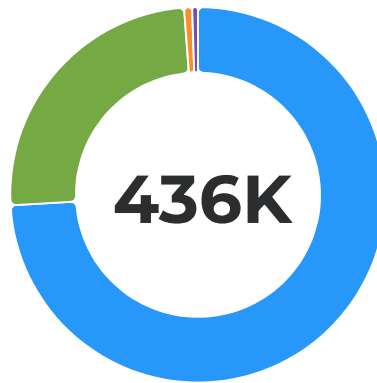
Revenues

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



● A - Personnel	\$323,485	74.12%
● B - Contractual Services	\$107,742	24.69%
● C - Commodities	\$3,000	0.69%
● E - Capital Outlay	\$2,200	0.50%

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:

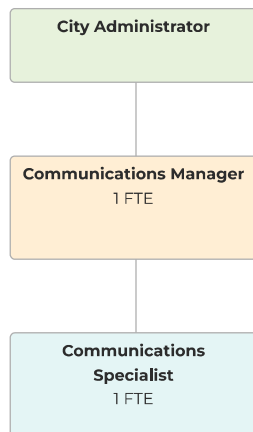
- Some line-items, such as PROF SERVICES-TOXICOLOGY TESTS, appear to be significantly increased from previous years. This is due to consolidating some employee costs into the HR fund, rather than allocating and tracking minute city-wide expenditures.

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.

Communications Office



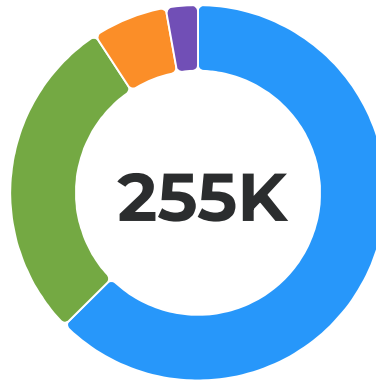
Revenues

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



● A - Personnel	\$159,820	62.56%
● B - Contractual Services	\$72,146	28.24%
● C - Commodities	\$16,500	6.46%
● E - Capital Outlay	\$7,000	2.74%

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

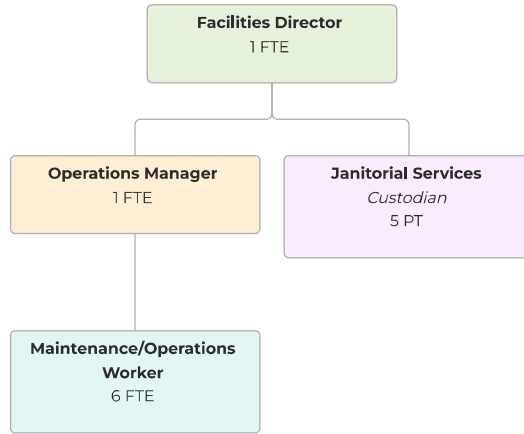
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund		\$3,142	\$128,330	\$255,466
A - Personnel				
FULLTIME SALARY	01-180-51001	\$2,507	\$65,173	\$103,150
PREMIUM PAY	01-180-51010			\$420
LAGERS-GENERAL	01-180-51151	\$363	\$9,450	\$14,076
DEFERRED COMP-EMPLOYER	01-180-51154		\$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.

Facilities Management



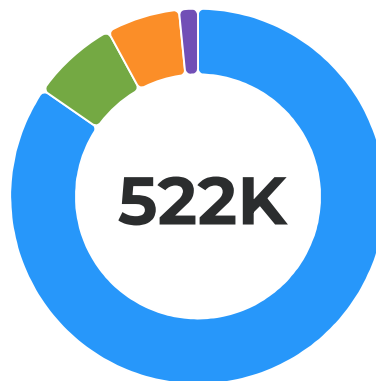
Revenues

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).

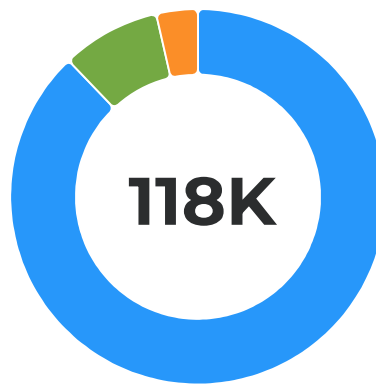
Revenues

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

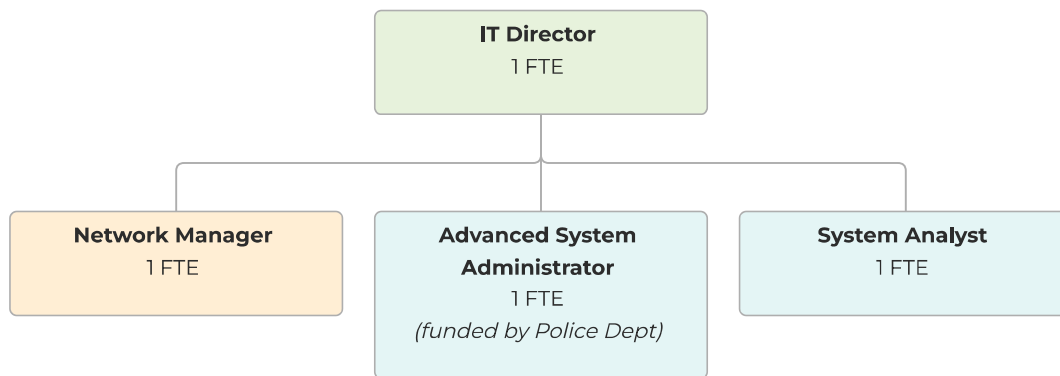
IT Department

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.

IT Department



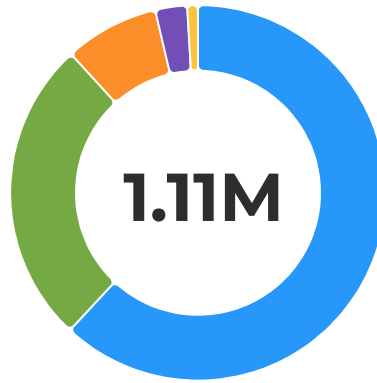
Revenues

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

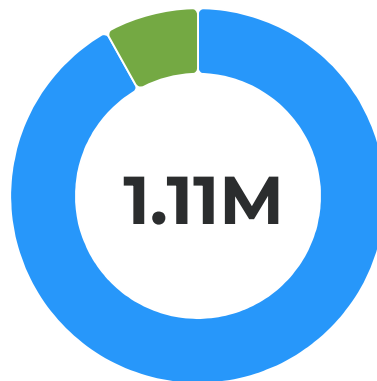


● B - Contractual Services	\$686,300	61.95%
● A - Personnel	\$290,830	26.25%
● T - Capital Improvements	\$90,000	8.12%
● E - Capital Outlay	\$30,500	2.75%
● C - Commodities	\$10,150	0.92%

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
Rever	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.

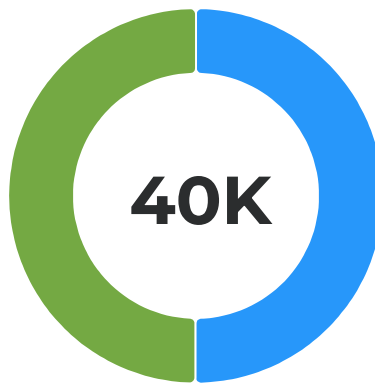
Revenues

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

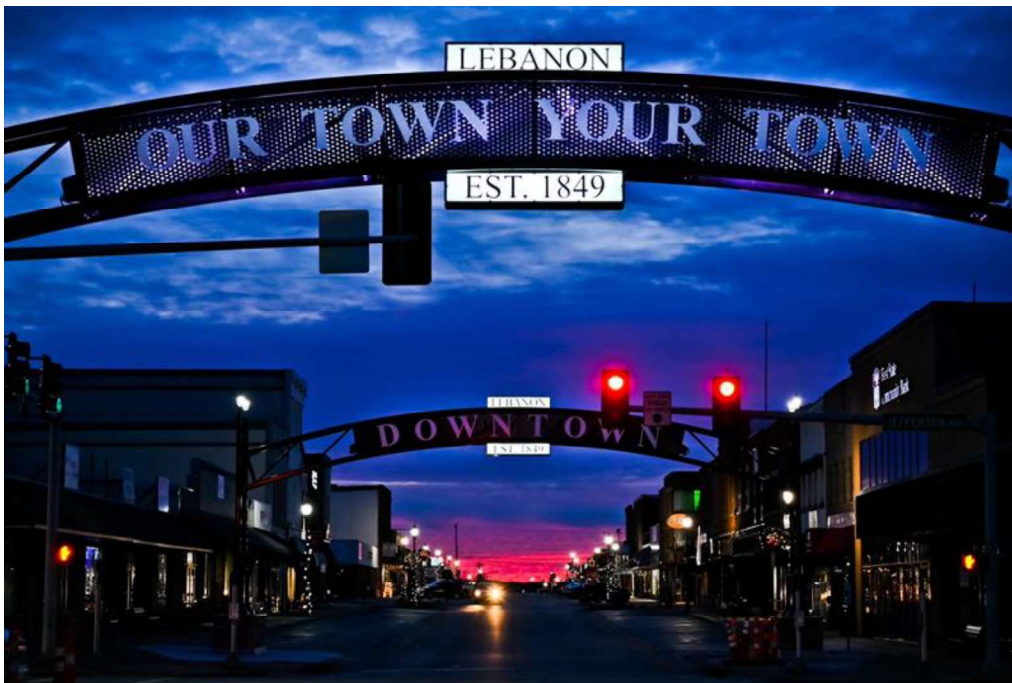
Lebanon sits at a prime location along Route 66 and near several area attractions. The Tourism program is funded through the city's lodging tax and works to promote Lebanon as a destination — bringing visitors to town who spend money at local hotels, restaurants, and shops. What happens in the Tourism 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.

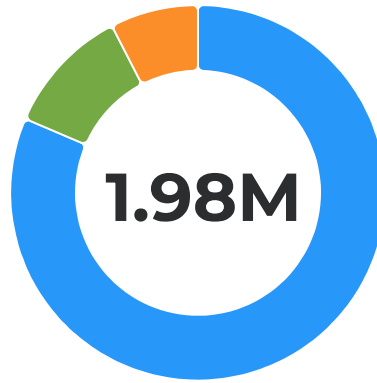
Revenues

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

FY27 Expenditures by Appropriation Unit



● F - Transfers	\$1,610,064	81.45%
● B - Contractual Services	\$216,596	10.96%
● T - Capital Improvements	\$150,000	7.59%

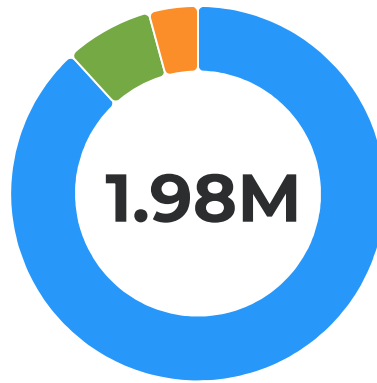
Expenditures by Appropriation Unit

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

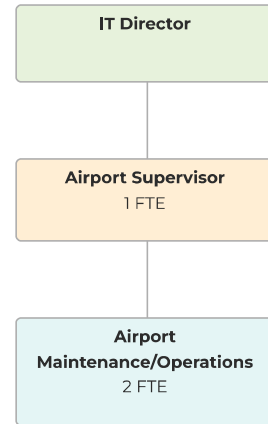
Airport

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.

Airport



Revenues

Revenues by Revenue Source

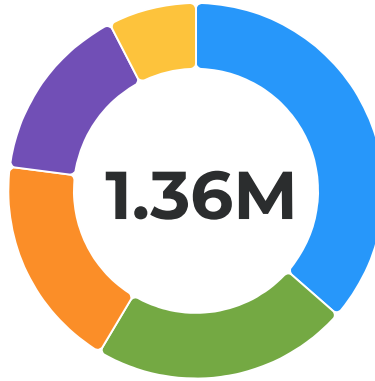
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Grants				
GRANTS-CAPITAL	73-200-42502	\$38,622	\$785,700	
Total Grants		\$38,622	\$785,700	
Miscellaneous				
MISC-MISCELLANEOUS	73-200-43106	\$210		
MISC-PURCHASING CARD REBATE	73-200-43112	\$140		
MISC-INSURANCE RECOVERIES	73-200-43114	-\$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

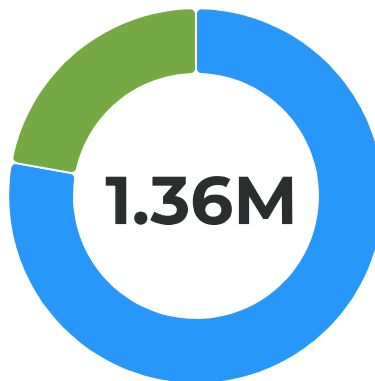


● C - Commodities	\$494,500	36.46%
● T - Capital Improvements	\$300,000	22.12%
● A - Personnel	\$250,375	18.46%
● B - Contractual Services	\$208,398	15.37%
● E - Capital Outlay	\$103,000	7.59%

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.

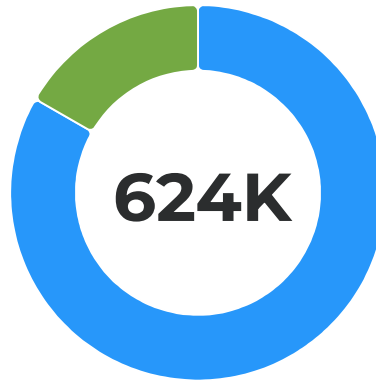
Revenues

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%

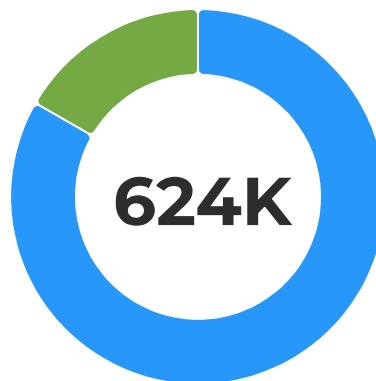
Expenditures by Appropriation Unit

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.

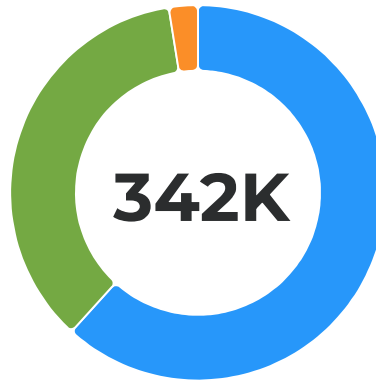
Revenues

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 services 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.

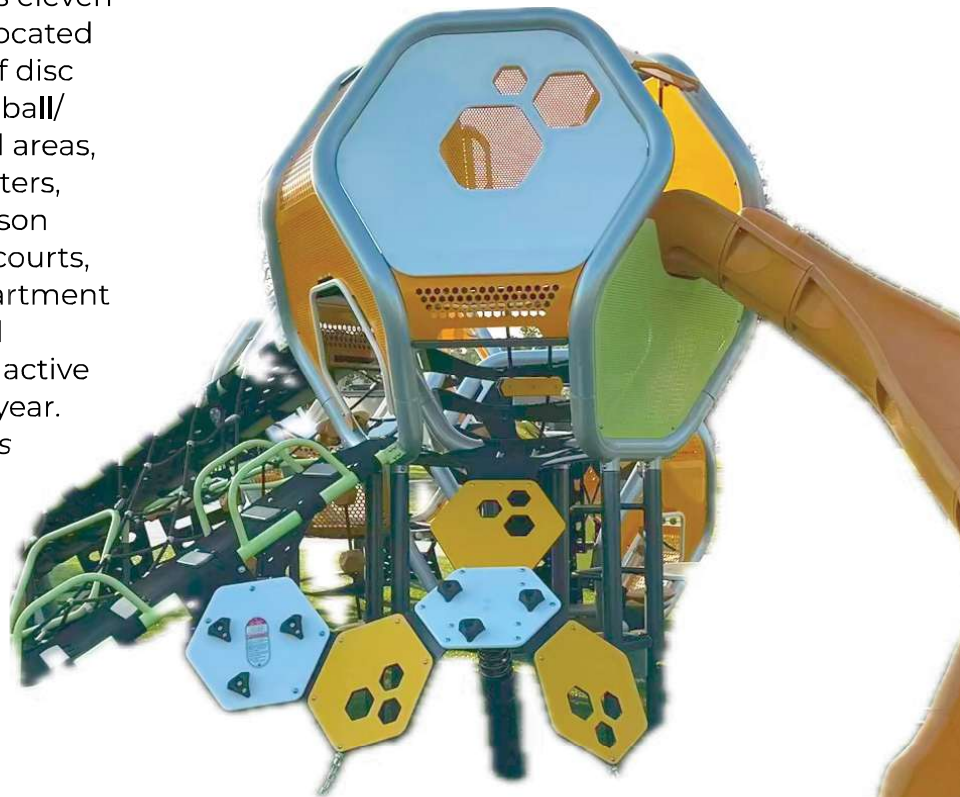
The Parks Fund is Fund 79, and is funded by a voter-approved 3/8 cent sales tax.

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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.



1938

Parks Department

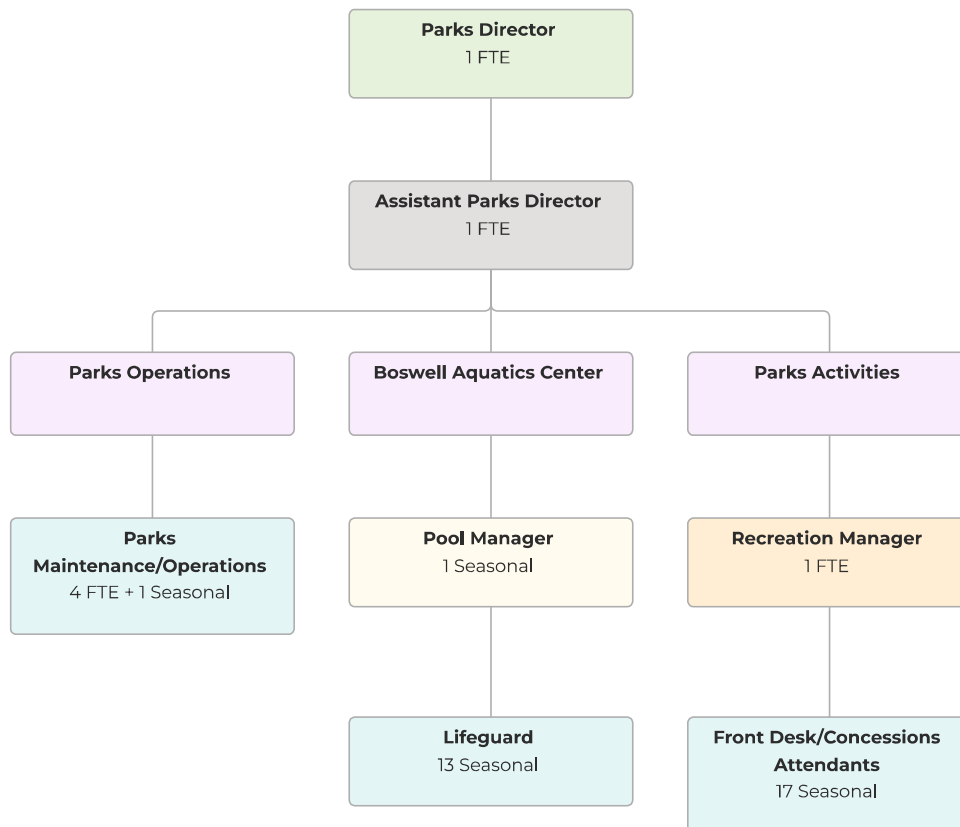
The Parks Department is responsible for maintaining eleven parks that cover over 100 acres. Located within these parks are 27 holes of disc golf, approximately a dozen baseball/softball fields, several playground areas, three paved walking trails, 11 shelters, the Boswell Aquatics Center, Nelson Pond, 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.**

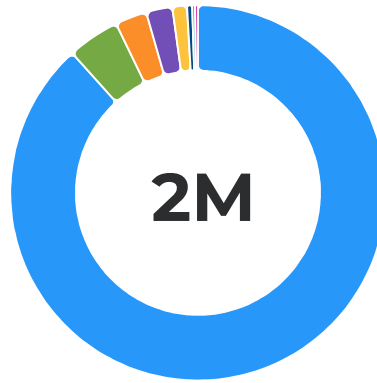
The Murphy-Gasconade Connector project is the only line-item used by the Parks Department in FY2027 that is not in the 79 Fund (22-679-52000).

Parks Department



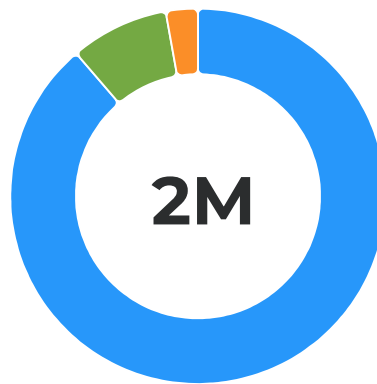
Revenues

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%

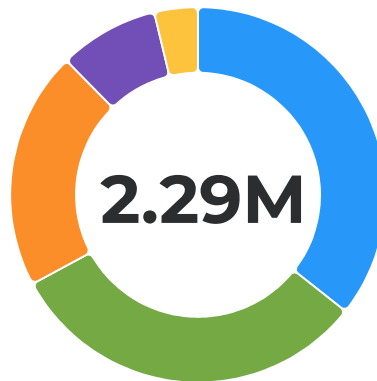
Revenues by Division

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

FY27 Expenditures by Appropriation Unit



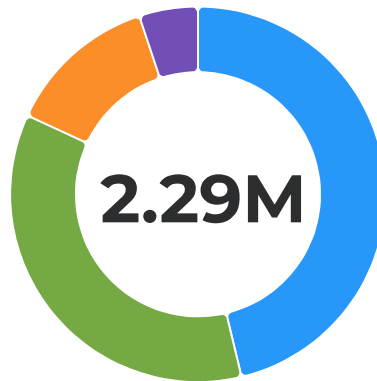
● T - Capital Improvements	\$815,000	35.63%
● A - Personnel	\$720,925	31.51%
● B - Contractual Services	\$469,793	20.54%
● C - Commodities	\$196,000	8.57%
● E - Capital Outlay	\$86,000	3.76%

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

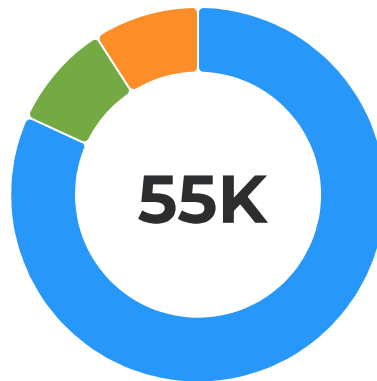
Revenues by Revenue Type

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.

FY27 Revenues by Revenue Type



● POOL ADMISSION	\$45,000	81.82%
● RENTAL PARTIES	\$5,000	9.09%
● ACTIVITIES	\$5,000	9.09%

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

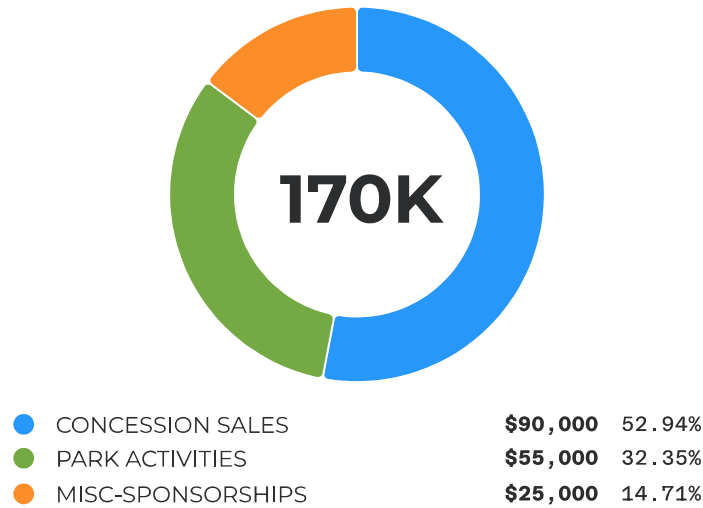
This division was established to manage expenses for recreational activities, including sports tournaments. The personnel costs for seasonal maintenance workers and concession attendants are funded out of this division.

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

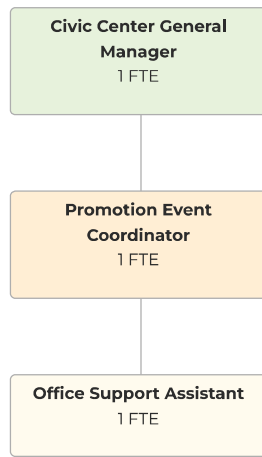
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Parks Fund		\$238,757	\$319,171	\$298,377
A - Personnel				
FULLTIME SALARY	79-402-51001	\$25,269		\$60,702
PART TIME SALARY	79-402-51002	\$78,933	\$166,816	
SEASONAL SALARY	79-402-51003			\$62,250
Seasonal Maintenance	79-402-51003			\$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.

Civic Center



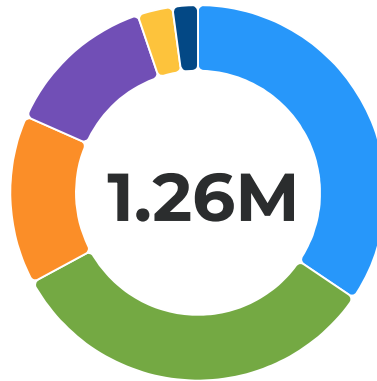
Revenues

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

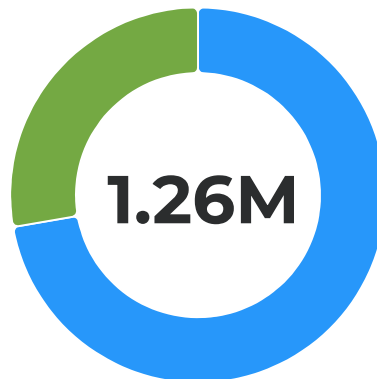


● B - Contractual Services	\$432,898	34.45%
● A - Personnel	\$410,091	32.63%
● G - Debt	\$183,248	14.58%
● T - Capital Improvements	\$165,000	13.13%
● C - Commodities	\$38,000	3.02%
● E - Capital Outlay	\$27,500	2.19%

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.

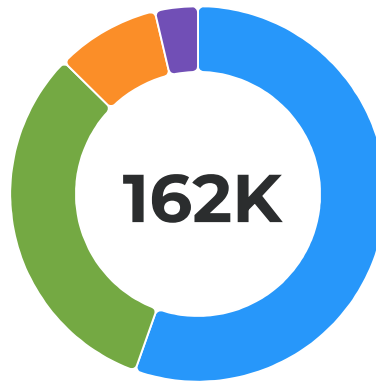
Revenues

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

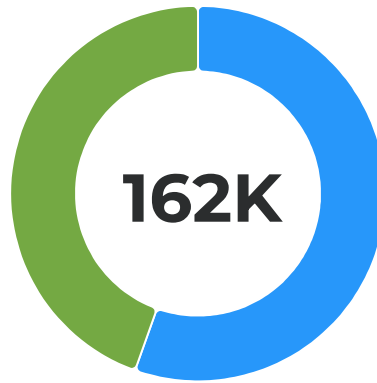


● T - Capital Improvements	\$90,000	55.44%
● B - Contractual Services	\$51,825	31.93%
● C - Commodities	\$14,500	8.93%
● E - Capital Outlay	\$6,000	3.70%

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



- Capital - Community Buildings **\$90,000** 55.44%
- Community Buildings **\$72,325** 44.56%

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

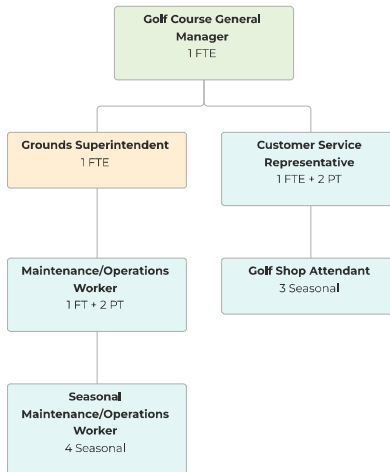
Expenditures by Fund & Appropriation Unit

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.

Golf Course



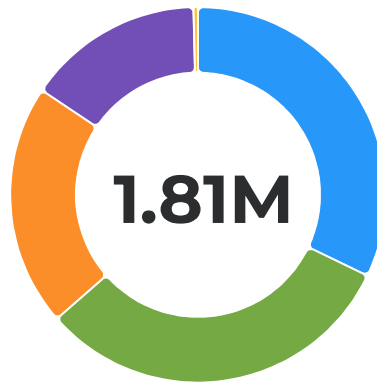
Revenues

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. Every city service is about fixing something that's broken or responding to an emergency. Some services 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 southwest 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				
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

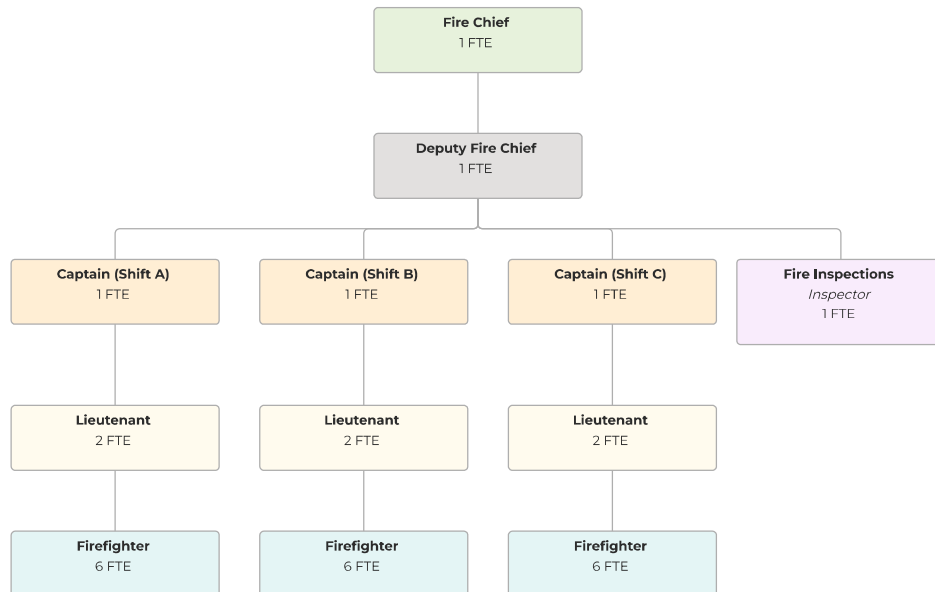
The City of Lebanon Fire Department is committed to providing the highest level of public safety to the community, visitors, and neighbors. The department protects lives and property through fire suppression, emergency medical care, technical rescue, hazardous material mitigation, disaster management, 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



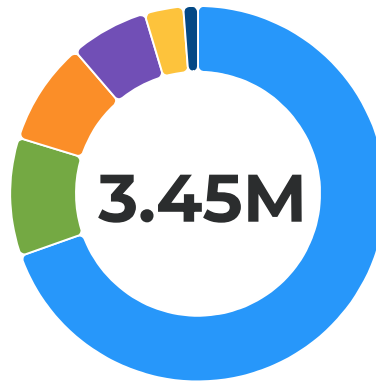
Revenues

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%

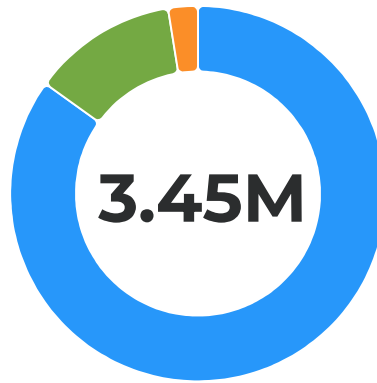
Expenditures by Appropriation Unit

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

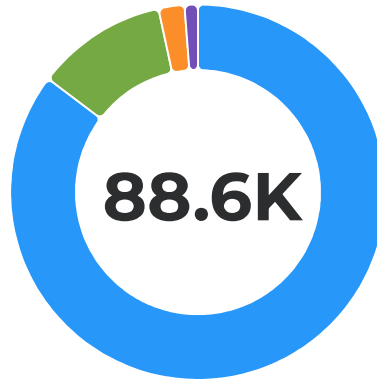
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
VEHICLE-GENERAL	03-110-58600	\$5,364	\$41,484	\$36,750
VEHICLE-REPAIRS	03-110-58601	\$19,025	\$60,436	\$65,000
VEHICLE-FUEL	03-110-58605	\$11,273	\$36,951	\$37,000
G - Debt		\$176,012	\$303,378	
DEBT-LEASE OBLIGATION	03-110-53200	\$176,012	\$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



● A - Personnel	\$75,592	85.32%
● B - Contractual Services	\$10,007	11.29%
● E - Capital Outlay	\$2,000	2.26%
● C - Commodities	\$1,000	1.13%

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

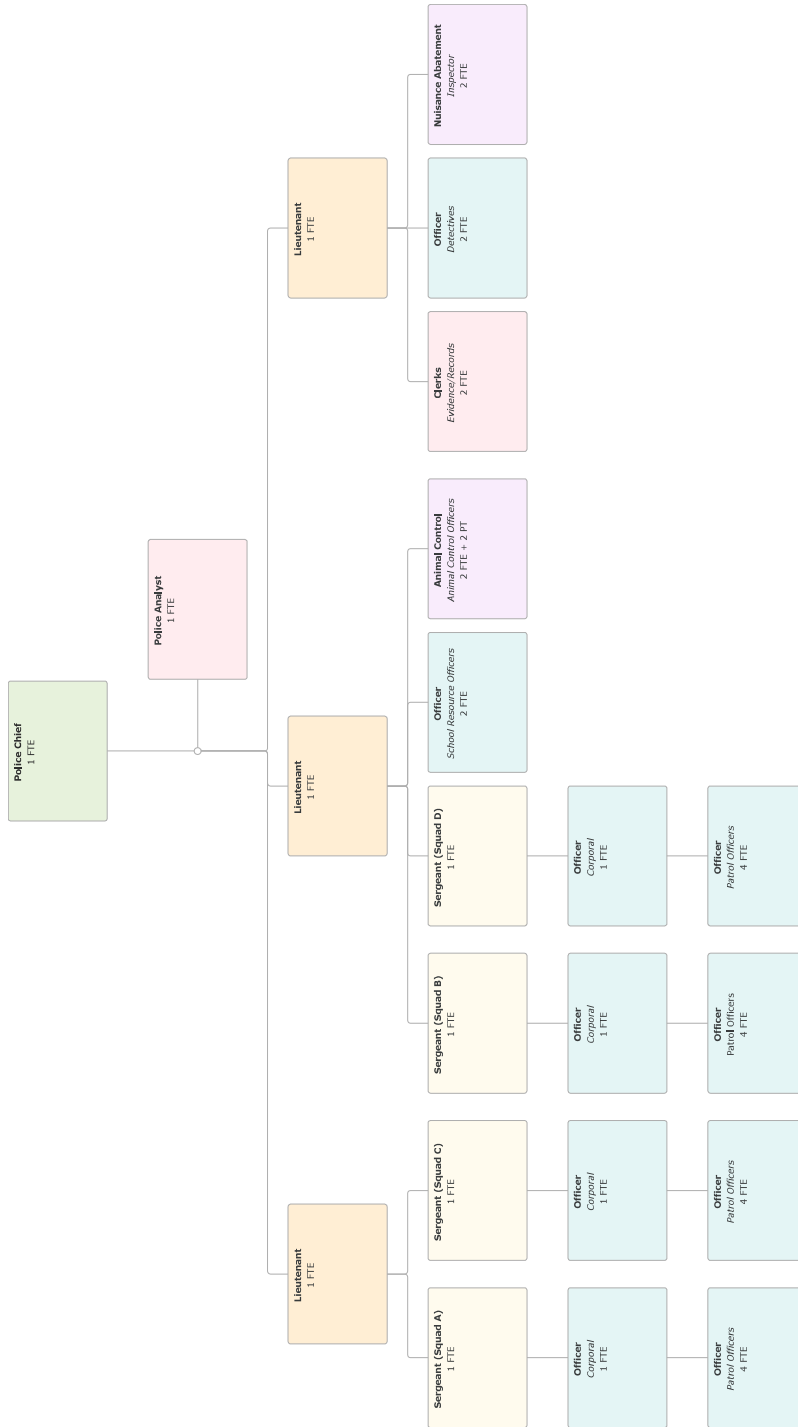
The Lebanon Police Department is responsible for maintaining public safety, enforcing laws, and protecting the rights and property of all residents and visitors within the City of Lebanon. The department provides a wide range of services including patrol operations, criminal investigations, traffic enforcement, 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

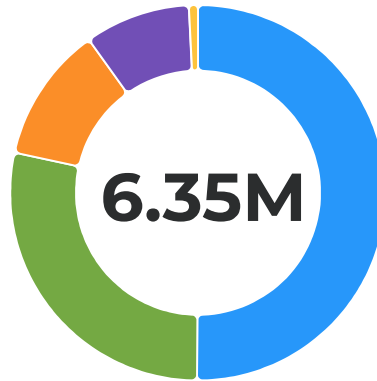
Revenues by Revenue Type

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



Expenditures

FY27 Expenditures by Appropriation Unit

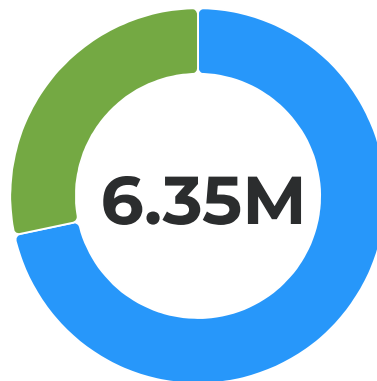


● A - Personnel	\$3,179,859	50.09%
● T - Capital Improvements	\$1,800,000	28.35%
● B - Contractual Services	\$743,235	11.71%
● E - Capital Outlay	\$575,702	9.07%
● C - Commodities	\$50,000	0.79%

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

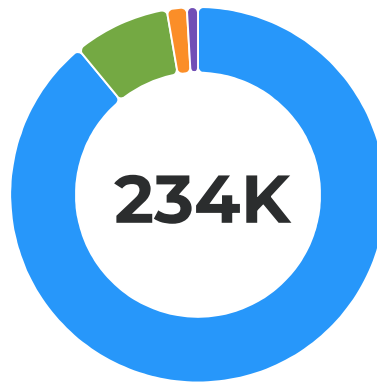
Revenues

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

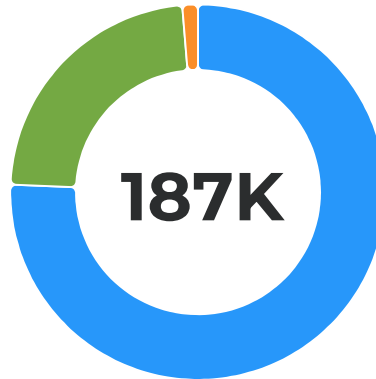
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
General Fund				\$234,306
A - Personnel				
FULLTIME SALARY	01-116-51001			\$89,979
PART TIME SALARY	01-116-51002			\$65,231
LAGERS-GENERAL	01-116-51151			\$12,279
DEFERRED COMP-EMPLOYER	01-116-51154			\$2,918
FEDERAL PAYROLL TAXES	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



● A - Personnel	\$141,482	75.65%
● B - Contractual Services	\$43,044	23.02%
● C - Commodities	\$2,500	1.34%

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

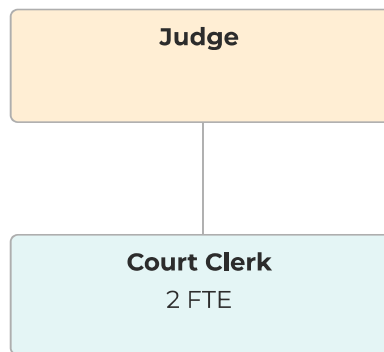
Expenditures by Fund & Appropriation Unit

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.

Municipal Court



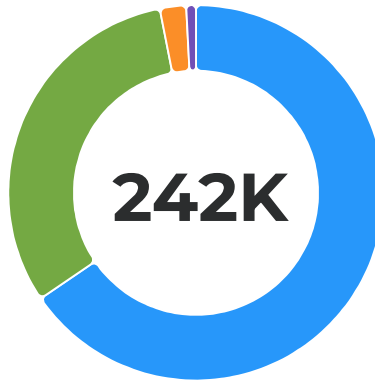
Revenues

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

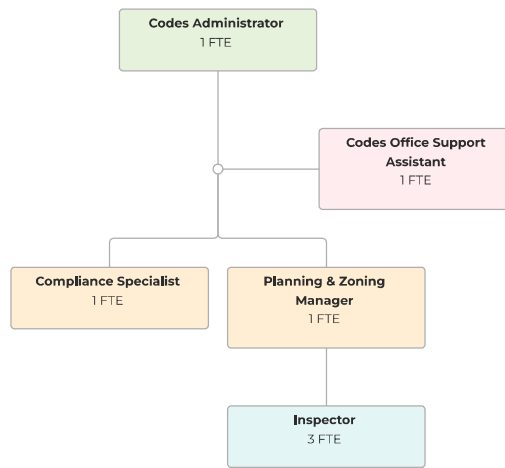
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Public Safety Fund				\$240,329
B - Contractual Services				
PROF SERVICES-SERVICE CONTRACTS	03-505-56015			\$116,414
Opioid Settlement via LAF	03-505-56015			\$11,414
Marijuana Tax via LAF (75% Only)	03-505-56015			\$105,000
AGREEMENTS-SERVICE	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.

Development & Compliance



Revenues

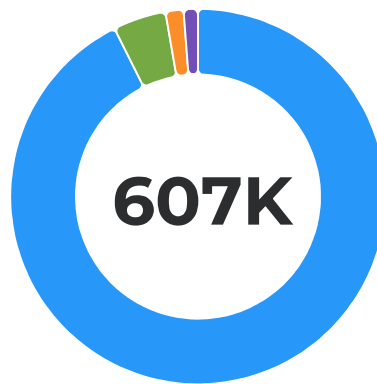
Revenues by Revenue Source

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
Reimbursable Services				
INTERNAL SERVICE-PERSONNEL	01-160-49910	\$291,842		
Total Reimbursable 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.

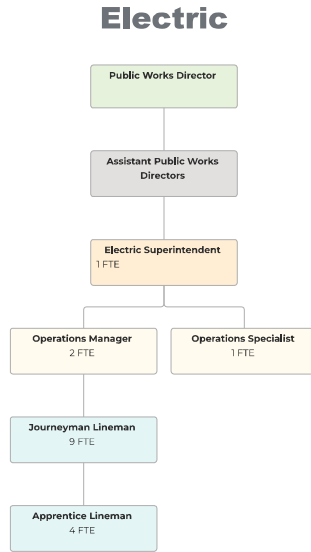
The streets and stormwater divisions are **Governmental Funds**, as they have specific sales taxes that are only allowed to be used for their specific purposes (1/2 cent transportation, 1/8 cent stormwater).

99

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

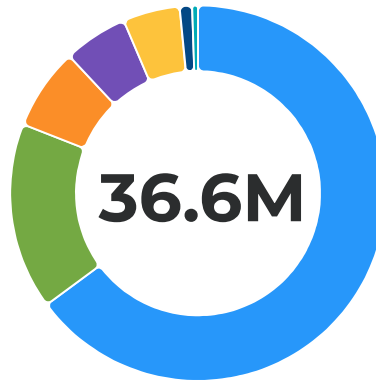
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Miscellaneous				
MISC-INVESTMENT INCOME	80-200-43104	\$158,822		
MISC-MISCELLANEOUS	80-200-43106	\$20,546		
MISC-PURCHASING CARD REBATE	80-200-43112	\$571		
MISC-INSURANCE RECOVERIES	80-200-43114	\$24,024		
Total Miscellaneous		\$203,962		
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

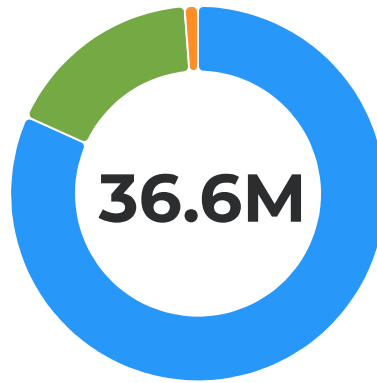


● C - Commodities	\$23,783,165	64.90%
● T - Capital Improvements	\$5,890,000	16.07%
● A - Personnel	\$2,576,707	7.03%
● B - Contractual Services	\$2,019,511	5.51%
● F - Transfers	\$1,794,000	4.90%
● G - Debt	\$400,000	1.09%
● E - Capital Outlay	\$182,200	0.50%

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
Cybercape 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.



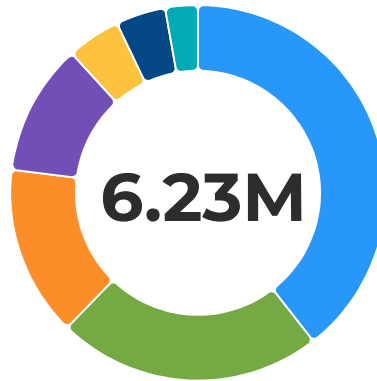
Revenues

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

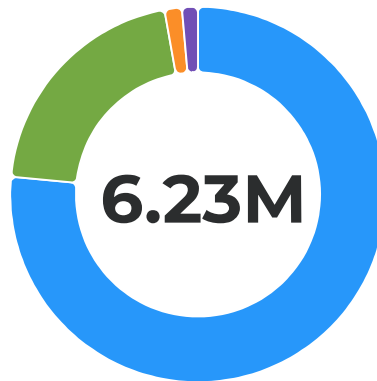


T - Capital Improvements	\$2,462,000	39.50%
A - Personnel	\$1,419,265	22.77%
B - Contractual Services	\$915,605	14.69%
G - Debt	\$705,586	11.32%
F - Transfers	\$288,000	4.62%
C - Commodities	\$266,525	4.28%
E - Capital Outlay	\$175,270	2.81%

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	

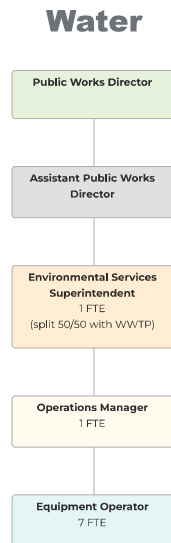
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
SUPPLIES-CHEMICALS	85-200-57104	\$15,008	\$12,000	\$12,000
SUPPLIES-WAREHOUSE	85-200-57107			\$54,775
SUPPLIES-SAFETY	85-200-57154	\$2,210	\$2,500	\$7,000
MATERIALS-PAINT	85-200-57511	\$388		\$1,500
MATERIALS-FITTINGS	85-200-57513	\$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

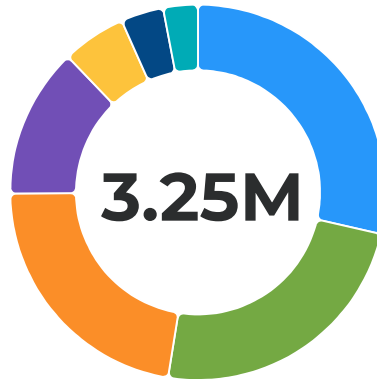
Revenues by Revenue Type

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

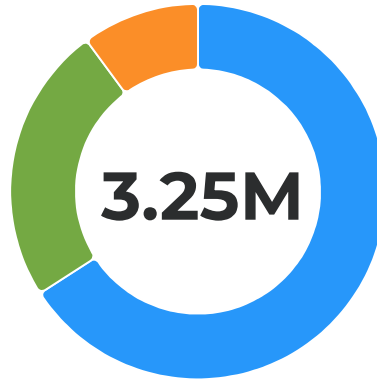


● A - Personnel	\$929,694	28.57%
● T - Capital Improvements	\$780,416	23.98%
● B - Contractual Services	\$726,666	22.33%
● C - Commodities	\$421,019	12.94%
● F - Transfers	\$180,000	5.53%
● E - Capital Outlay	\$119,300	3.67%
● G - Debt	\$96,827	2.98%

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

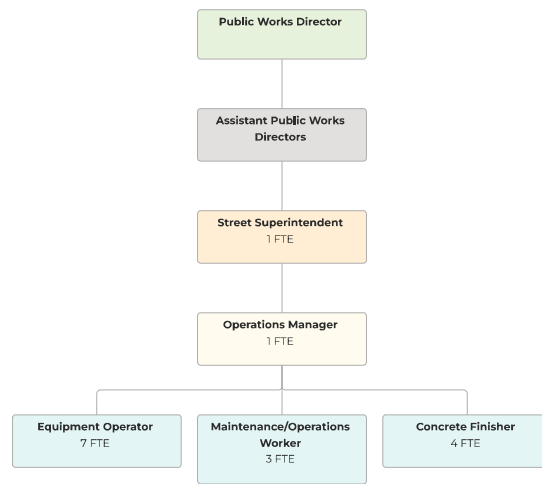
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Well House Improvements - Capital Costs - Project Costs	87-687-52100			\$150,000
Security Fencing - Capital Costs - Project Costs	87-687-52100			\$30,000
CAPITAL EXP-MACHINERY & EQUIPMENT	87-687-52200	\$71,981	\$64,665	\$200,000
Water 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.

Streets Division



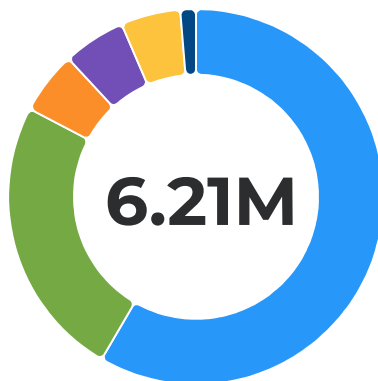
Revenues

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

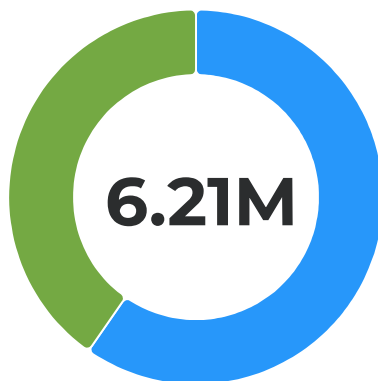


● T - Capital Improvements	\$3,625,040	58.38%
● A - Personnel	\$1,513,623	24.38%
● C - Commodities	\$334,388	5.39%
● E - Capital Outlay	\$333,850	5.38%
● B - Contractual Services	\$319,160	5.14%
● G - Debt	\$83,504	1.34%

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

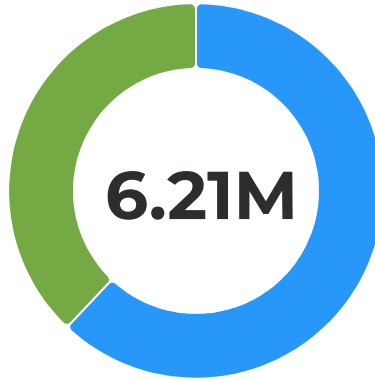


● Capital - Street	\$3,708,544	59.72%
● Operations	\$2,501,021	40.28%

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

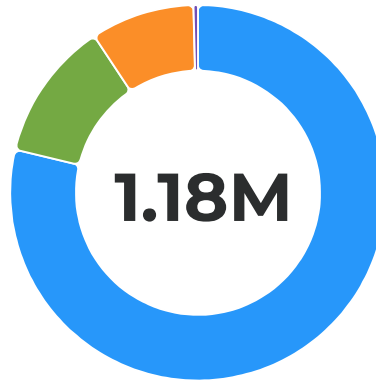
Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Sales Taxes				
TAX-SALES 0.5%	16-100-41002	\$562,684	\$598,750	\$590,000
Total Sales Taxes		\$562,684	\$598,750	\$590,000
Grants				
GRANTS - ARPA GRANT FUNDS	16-100-42503	\$37,074	\$748,368	
Total Grants		\$37,074	\$748,368	
Miscellaneous				
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



● T - Capital Improvements	\$930,000	78.68%
● B - Contractual Services	\$141,901	12.01%
● A - Personnel	\$105,584	8.93%
● C - Commodities	\$4,500	0.38%

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.

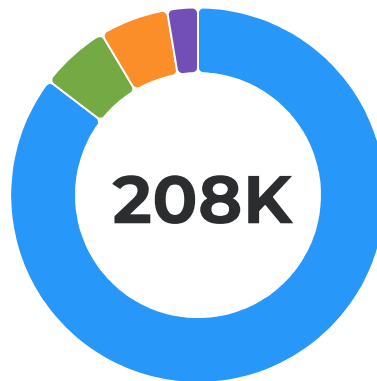
Revenues

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.

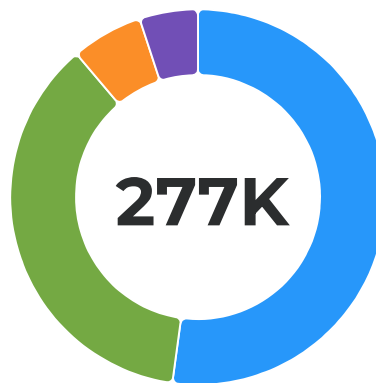
Revenues

Revenues by Revenue Source

Category	Account ID	FY 2025 Actuals	FY 2026 Budgeted	FY 2027 Budgeted
Reimbursable Services				
REIMBURSABLE WAREHOUSE SERVICE	60-310-43129			\$273,877
Total Reimbursable 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
Reimbursable 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

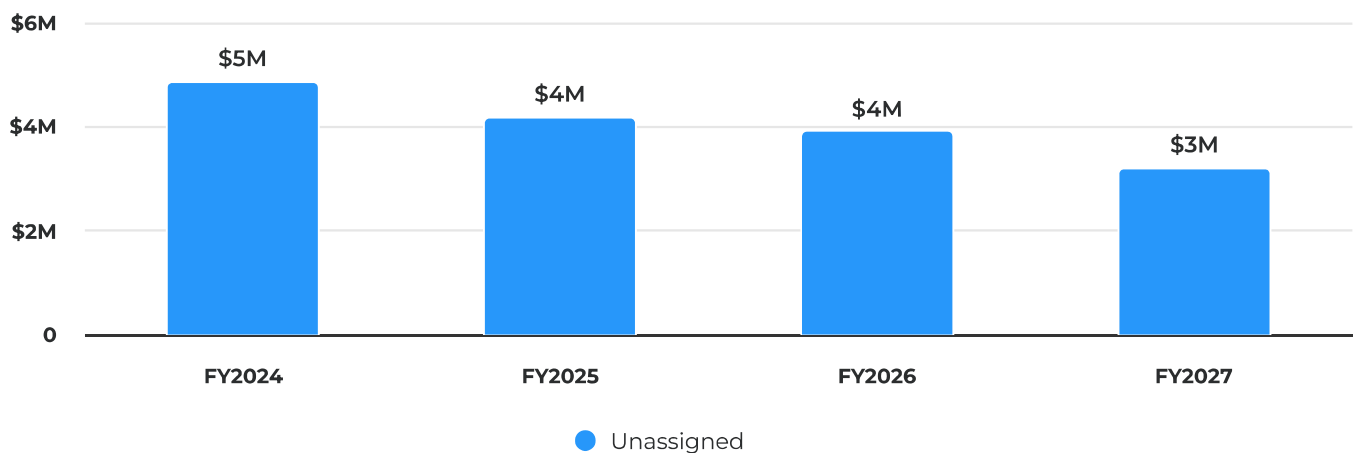
01 - General Fund

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
Reimbursable 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

Fund Balance Projections



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

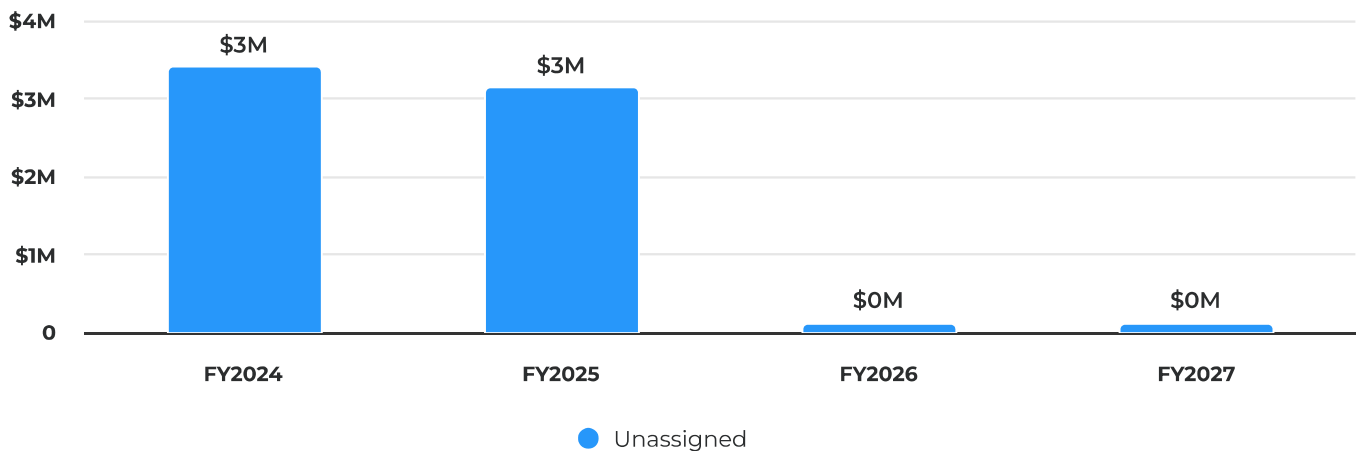
03 - Public Safety Fund

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

Fund Balance Projections



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

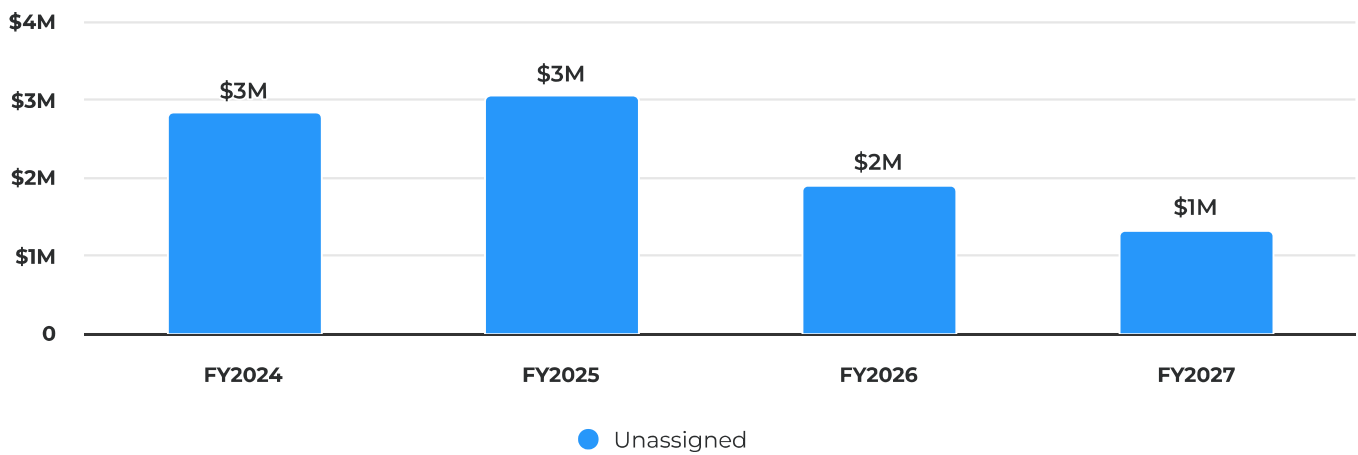
08 - Street Fund

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

Fund Balance Projections



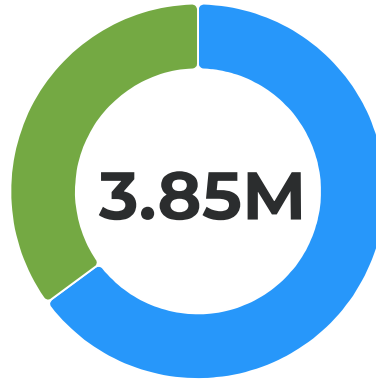
Financial Summary

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

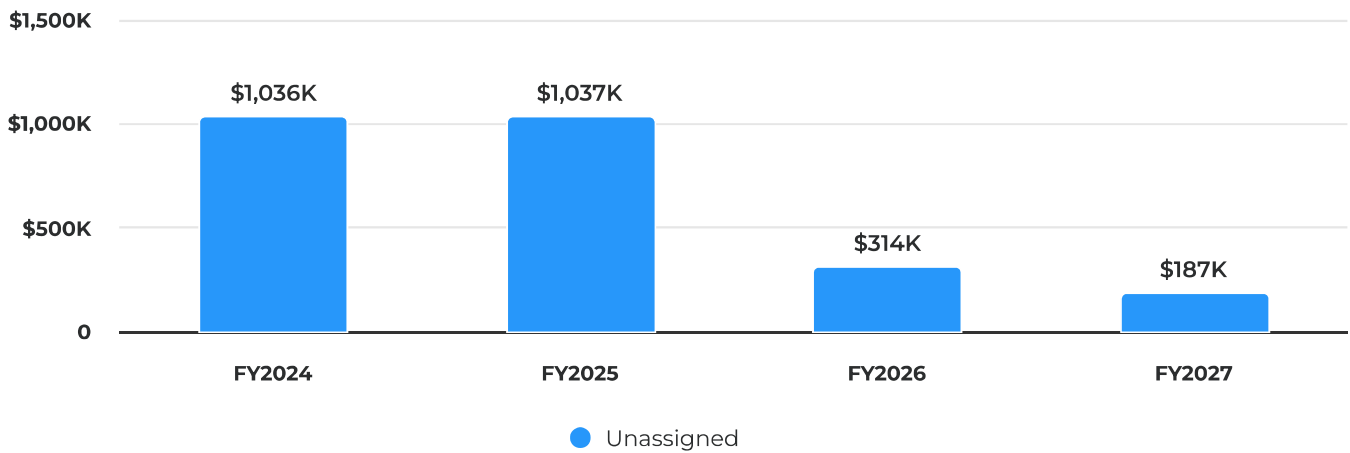
16 - Stormwater Fund

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

Fund Balance Projections



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

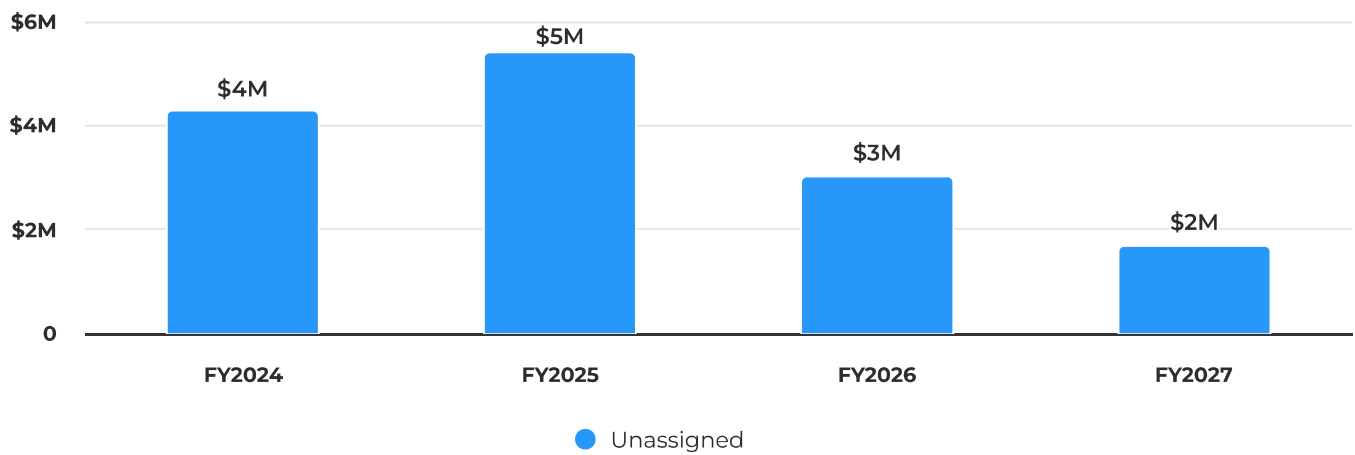
22 - Capital Fund

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

Fund Balance Projections



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

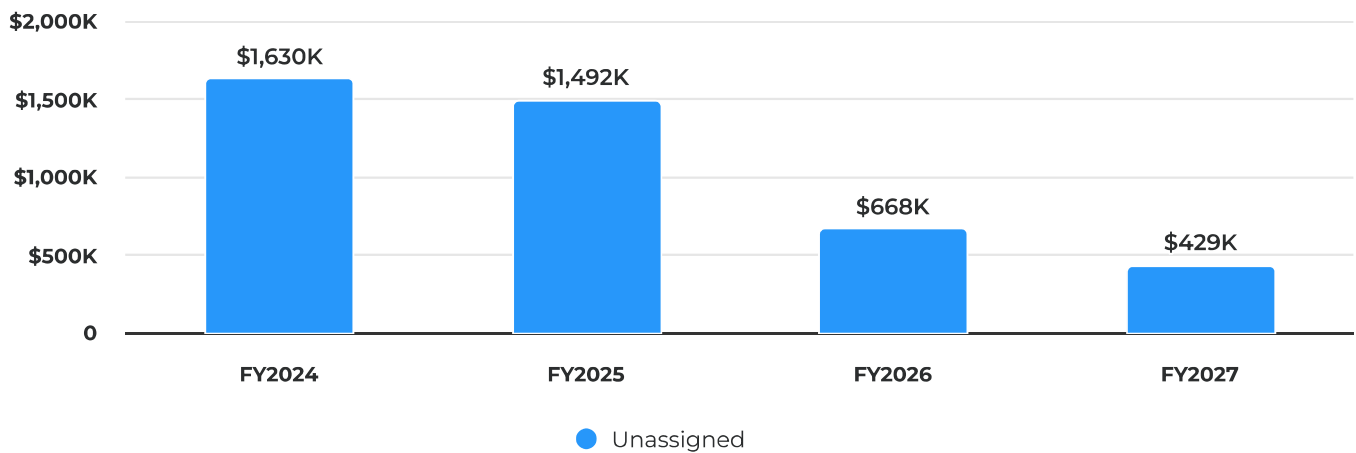
79 - Parks Fund

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

Fund Balance Projections



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

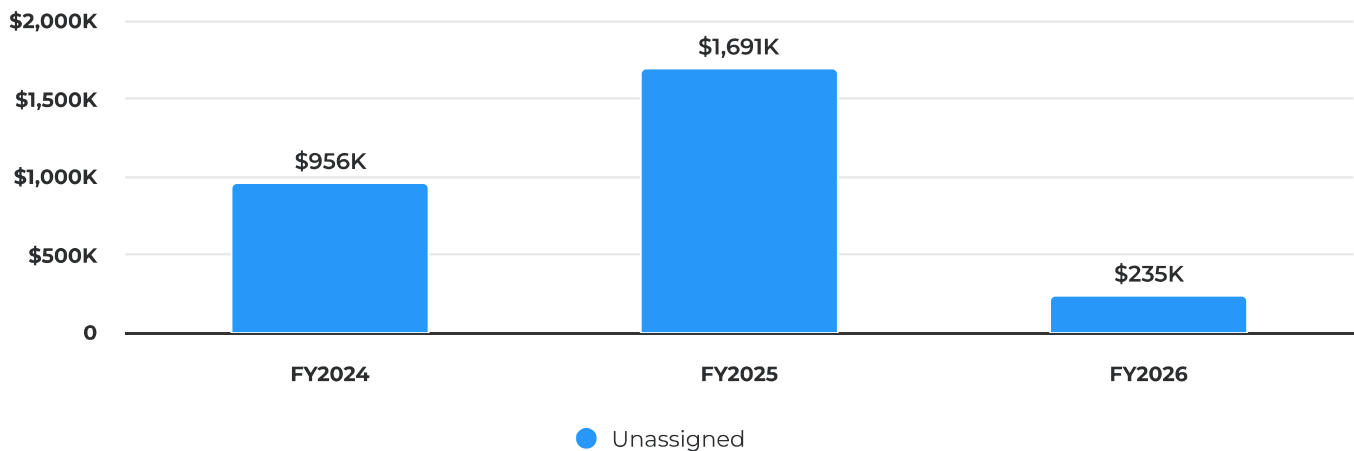
45 - Economic Development Fund

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

Fund Balance Projections



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 LANE 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
Reimbursable 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			
Reimbursable 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			
Reimbursable 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
Reimbursable Services				
HEALTH-HEALTH INS. REIMBURSE	70-301-49503			\$3,184,721
Total Reimbursable 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				
A - Personnel				\$3,293,269
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
Reimbursable Services				
WORKERS COMP	70-302-49512			\$346,098
Total Reimbursable 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
Reimbursable Services				
RETIREMENT-LAGERS	70-303-49506			\$1,648,882
Total Reimbursable 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

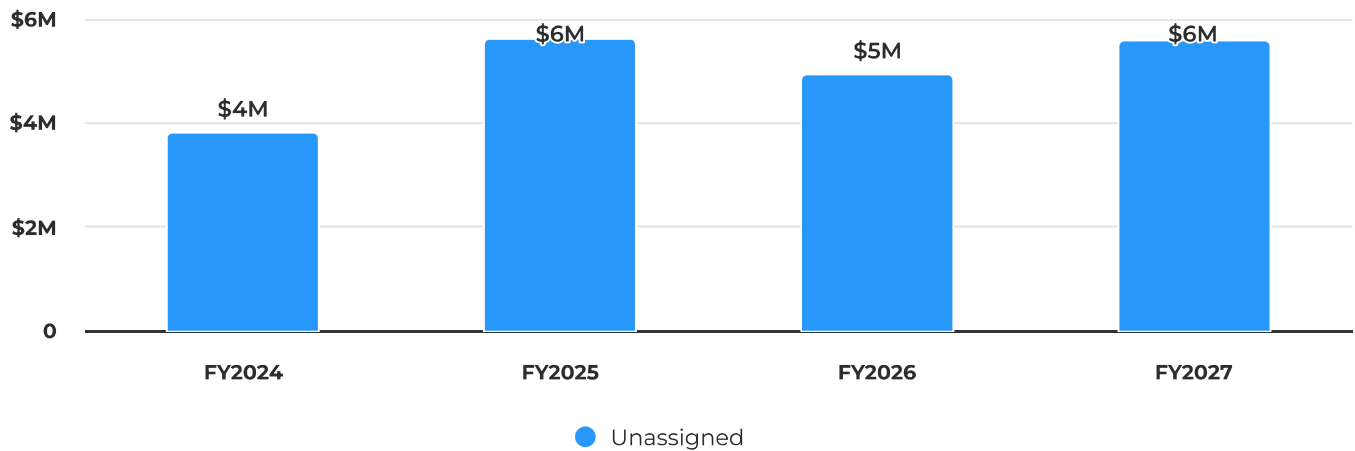
80 - Electric Fund

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

Fund Balance Projections



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

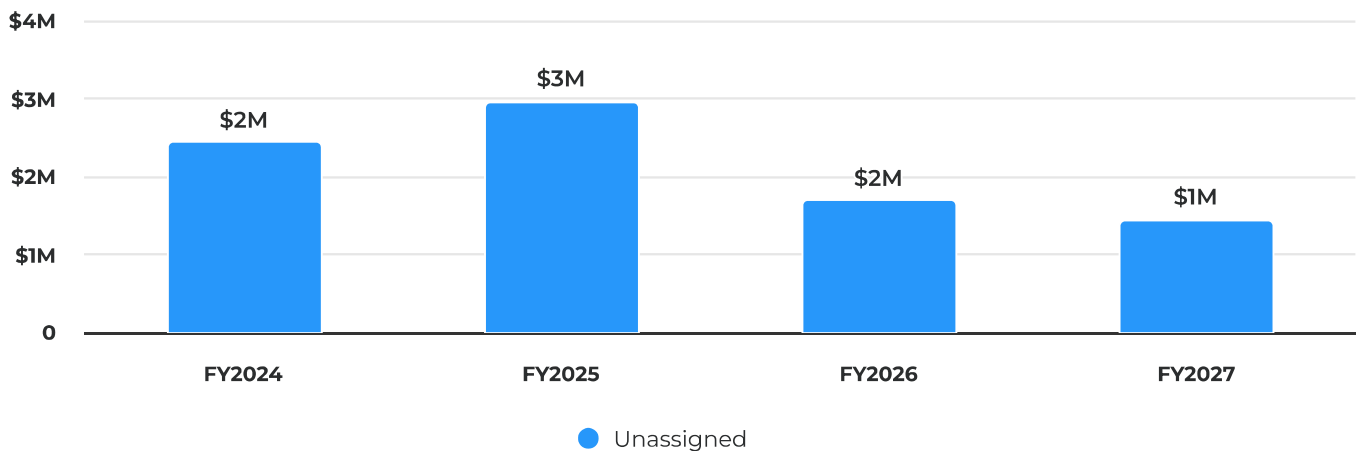
85 - Wastewater Fund

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

Fund Balance Projections



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

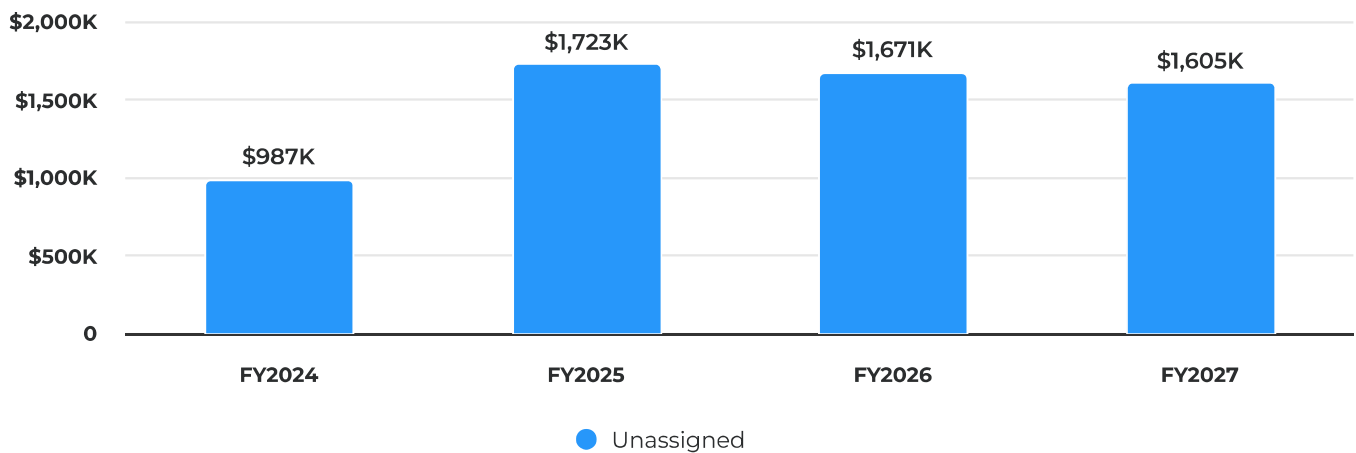
87 - Water Fund

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

Fund Balance Projections



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
WVO	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.

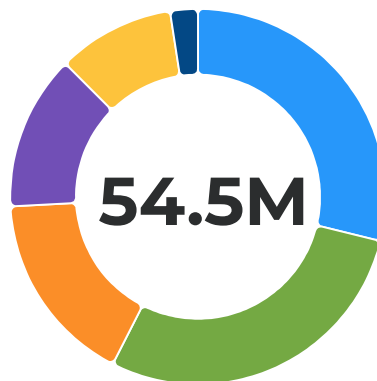
Capital Improvement Plan Reader's Guide

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.

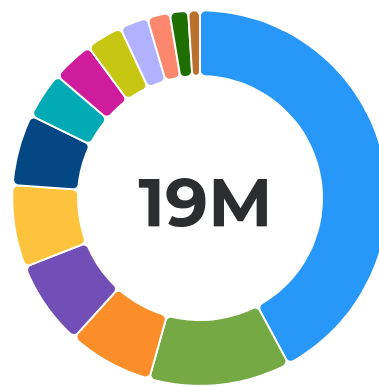
FY27 Total Capital Requested

\$18,955,206

FY27 Total Funding Requested

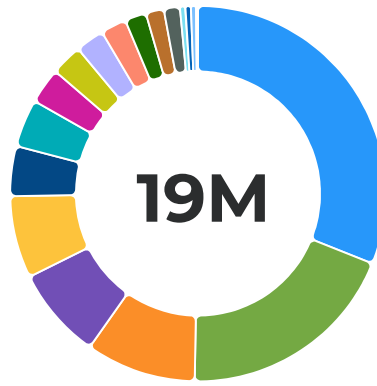
\$18,955,206

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



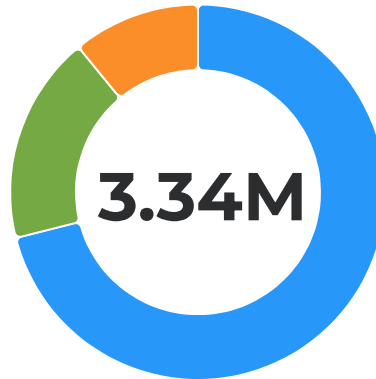
Electric	\$5,890,000	31.07%
Streets	\$3,643,544	19.22%
Airport	\$1,800,000	9.50%
Animal Control	\$1,500,000	7.91%
Wastewater	\$1,341,000	7.07%
Capital - Parks	\$815,000	4.30%
Water	\$780,416	4.12%
Golf Course	\$580,130	3.06%
DTBD	\$520,000	2.74%
Stormwater	\$465,000	2.45%
Fire Department	\$419,868	2.22%
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



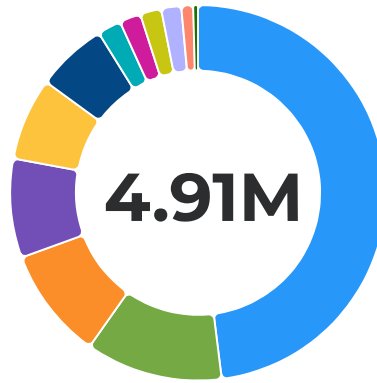
● Sales Taxes	\$2,375,000	71.08%
● Grants	\$599,621	17.95%
● Service Charges	\$366,600	10.97%

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%

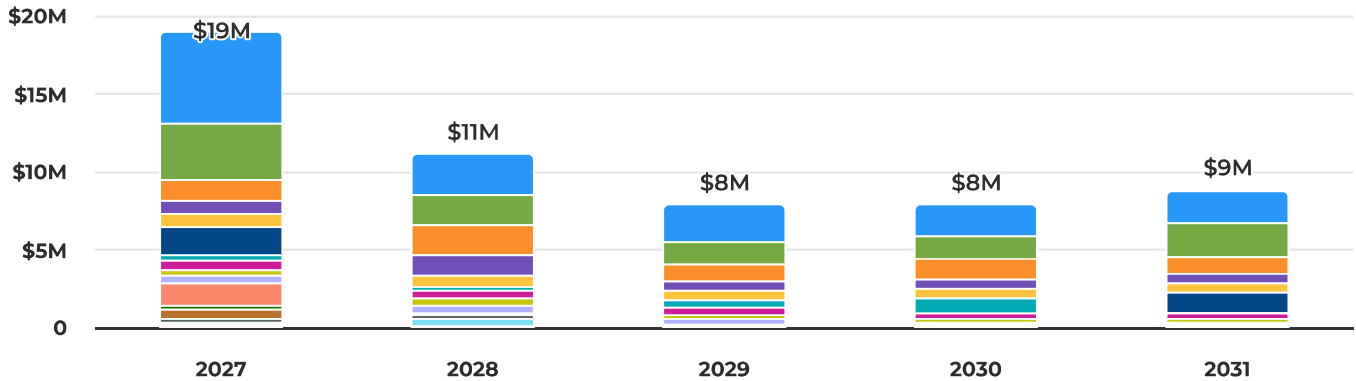
Capital Fund Expenditures by Division

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

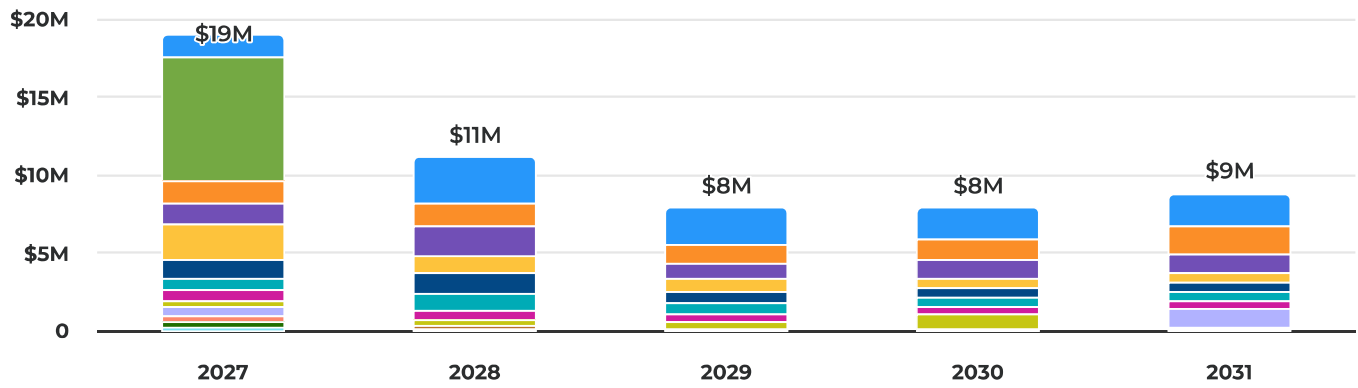
FY27 - FY31 Total Funding Requested by Department



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%

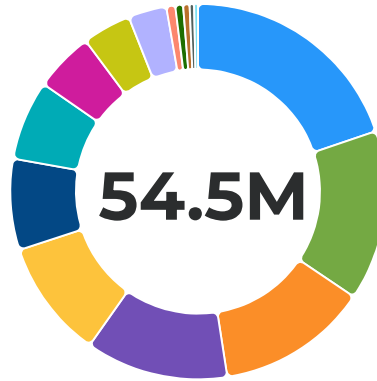
FY27 - FY31 Total Funding Requested by Source



Funding by Source Totals (all years)

Electric Fund	\$10,796,000	19.79%
Capital Improvement Bond	\$8,000,000	14.67%
Project Fund		
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%

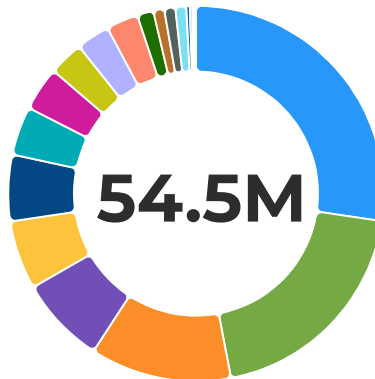
FY27 - FY31 Expenditures by Fund



Electric Fund	\$10,796,000	19.79%
Capital Improvement Bond Project Fund	\$8,000,000	14.67%
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%

Projects by Department

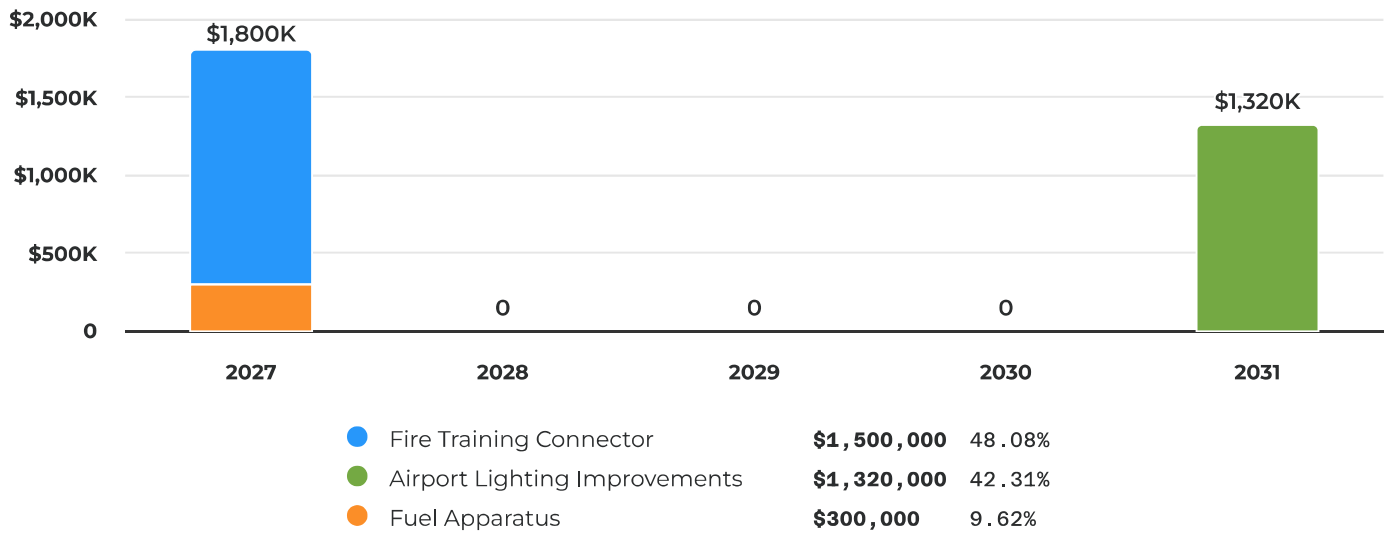
FY27 - FY31 Capital Costs by Department



● 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

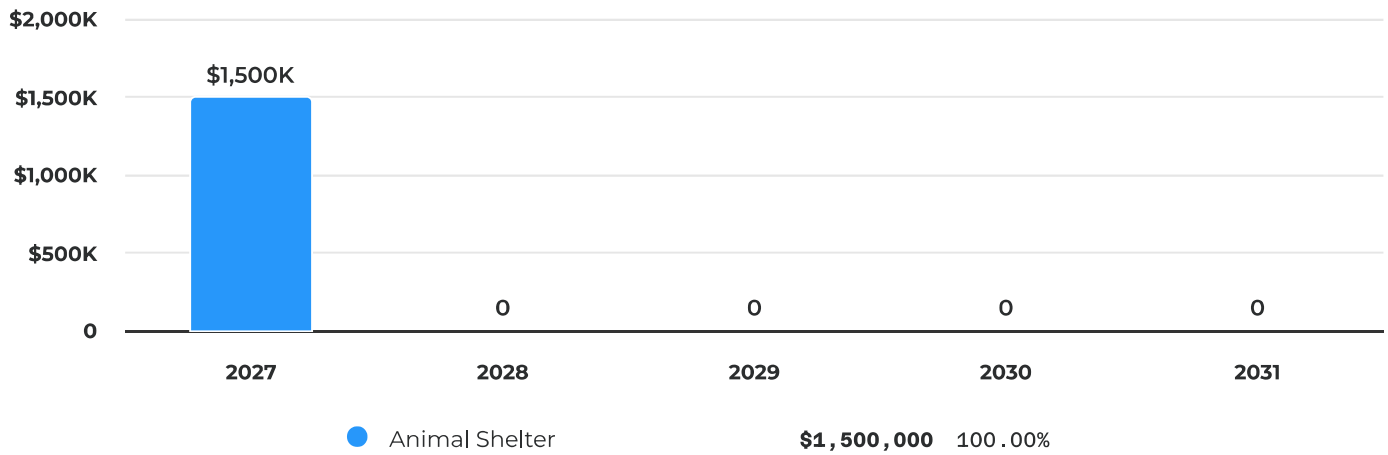


Summary of Requests

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

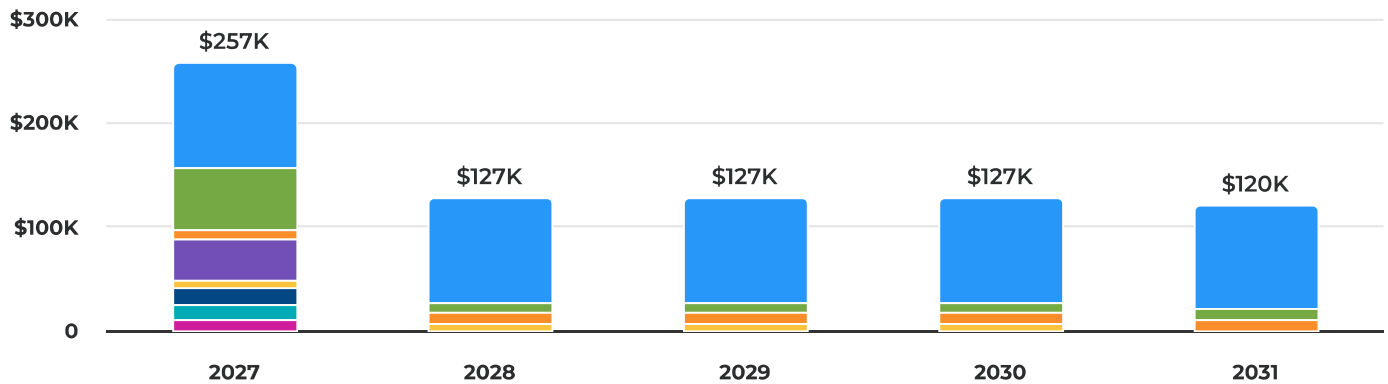


Summary of Requests

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



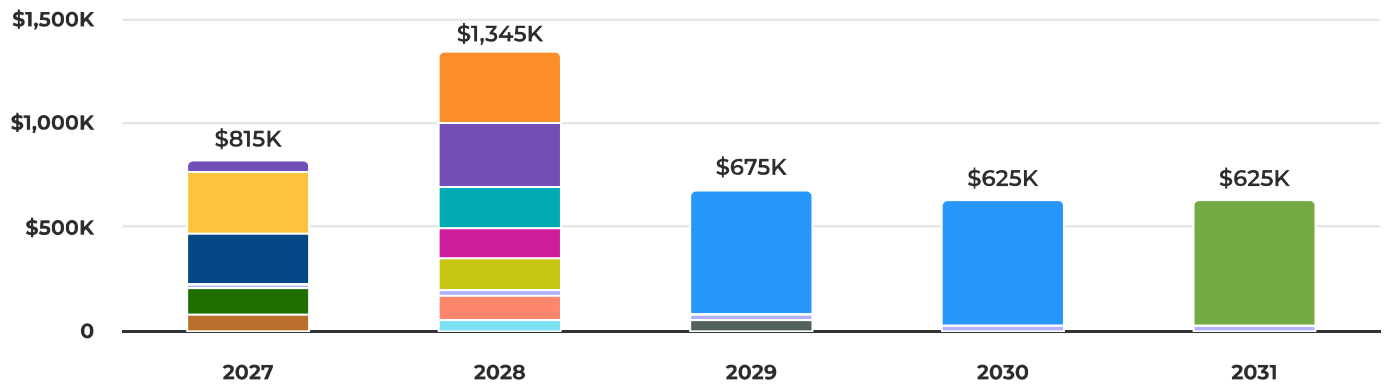
● Hwy Entrance Monument Signage	\$500,000	65.96%
● Christmas Decorations	\$100,000	13.19%
● City Hall Facility Maintenance	\$50,000	6.60%
● City Hall ADA Modifications	\$40,000	5.28%
● Replace VAV Boxes - City Hall	\$28,000	3.69%
● Seal and Stripe Parking Lot - City Hall	\$15,000	1.98%
● City Hall Carpet	\$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%

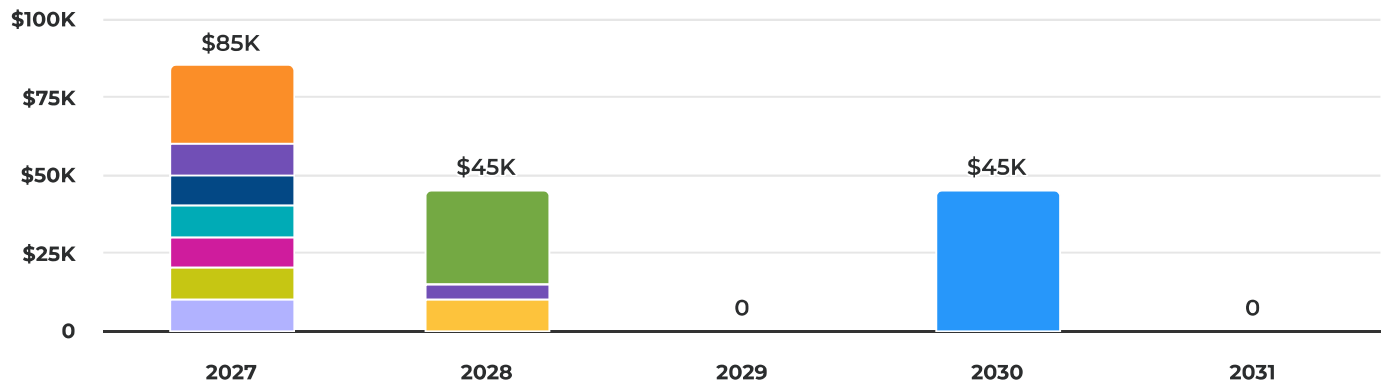
Summary of Requests

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



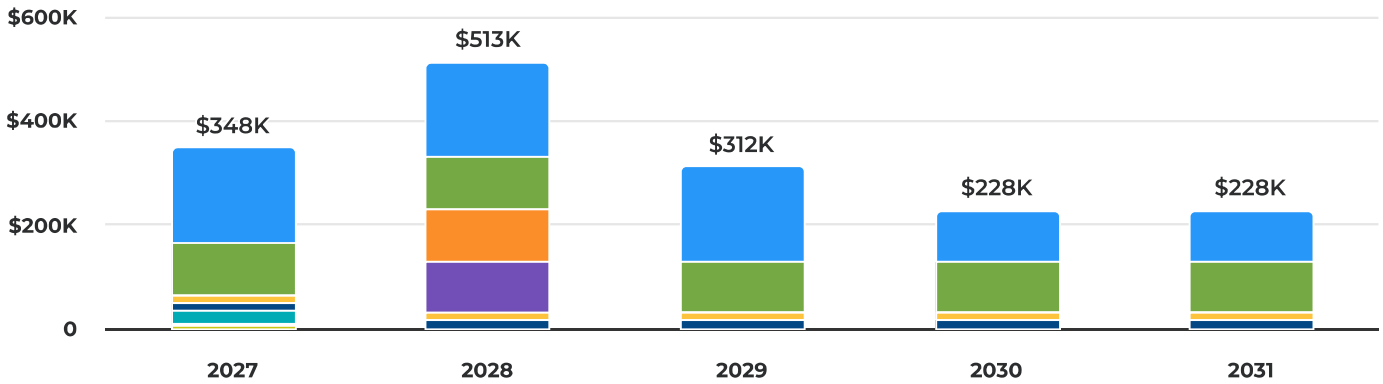
● Garage Floor Repair and Seal	\$45,000	25.71%
● Garage Compressor & Room	\$30,000	17.14%
● Seal and Stripe Parking Lot	\$25,000	14.29%
● Replace 2 heaters in garage	\$15,000	8.57%
● Garage (paint interior walls)	\$10,000	5.71%
● Replace Garage Lighting	\$10,000	5.71%
● Landscaping	\$10,000	5.71%
● Ice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



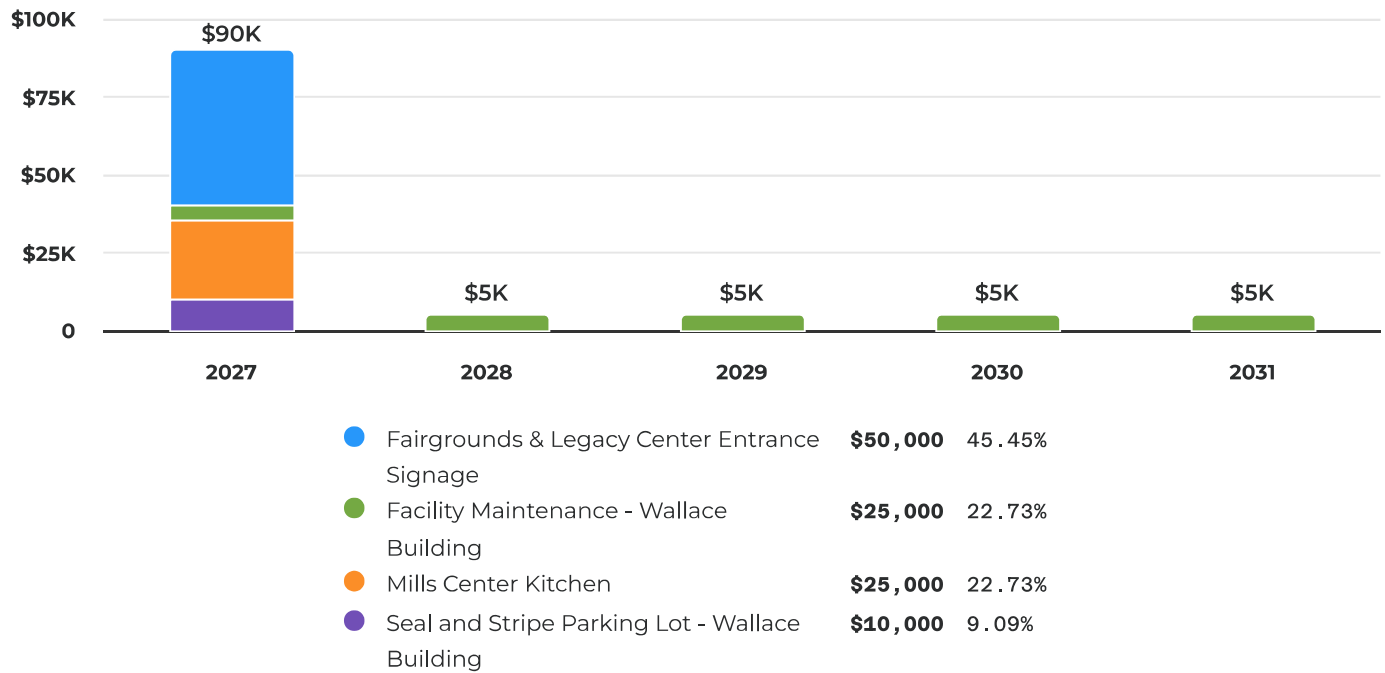
● Civic Center COPS Debt	\$743,249	45.65%
● General Facility Maintenance (HVAC, plumbing, etc.)	\$500,000	30.71%
● Seal and Stripe Parking Lot - Civic Center	\$100,000	6.14%
● Replace Civic Center Rooftop Unit	\$100,000	6.14%
● Carpeting Replacement	\$75,000	4.61%
● Exhibition Hall Equipment (tables, 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

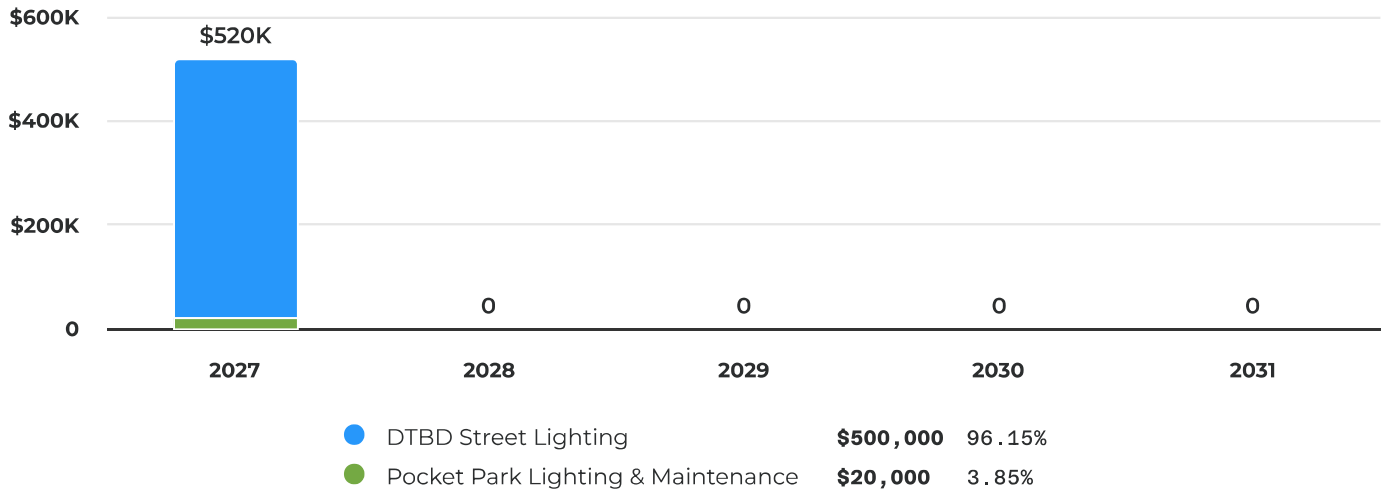


Summary of Requests

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

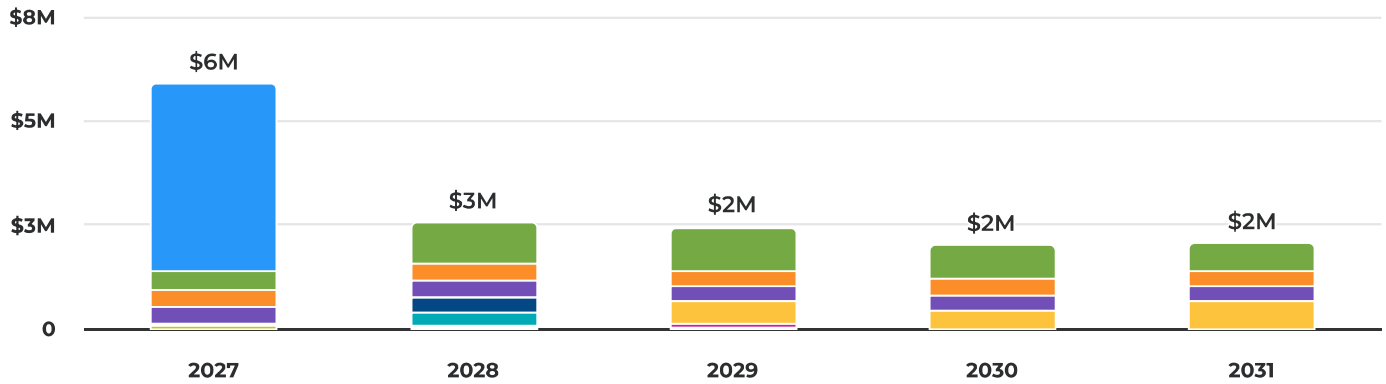


Summary of Requests

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



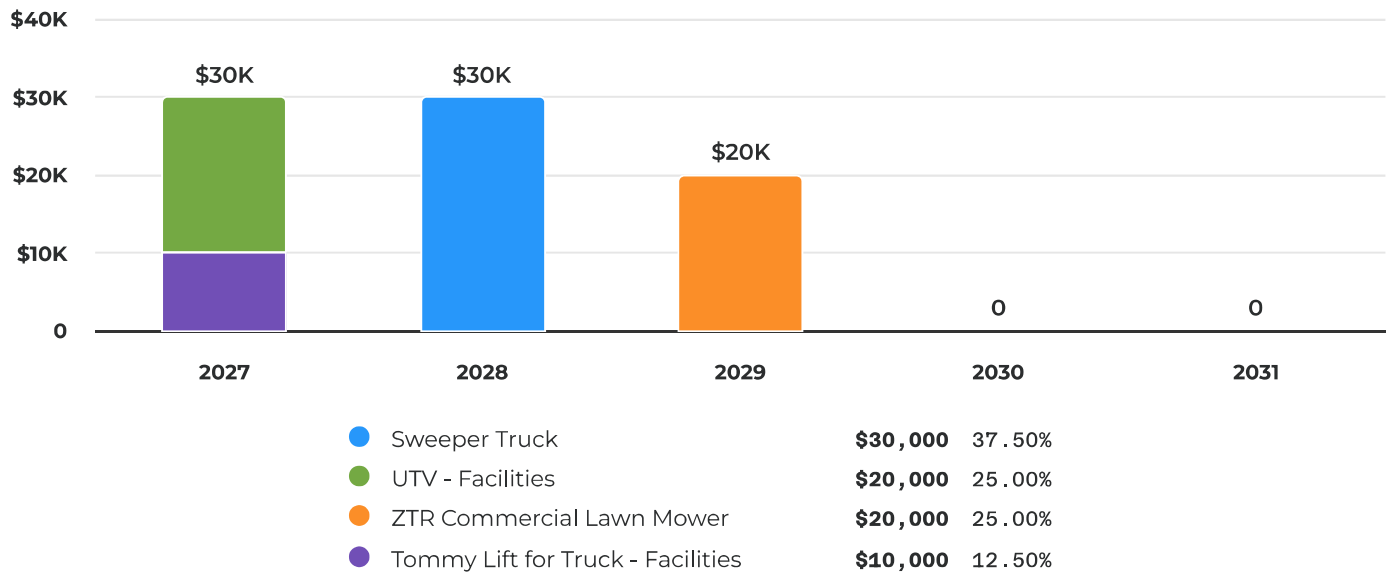
● Substations	\$4,500,000	30.16%
● Vehicles for the Electric Department	\$3,965,000	26.57%
● Distribution/Transmission Pole Replacement	\$2,000,000	13.40%
● Transformers	\$1,850,000	12.40%
● Transmission System Upgrades	\$1,650,000	11.06%
● Primary System Improvements	\$371,000	2.49%
● Sectionalizing 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

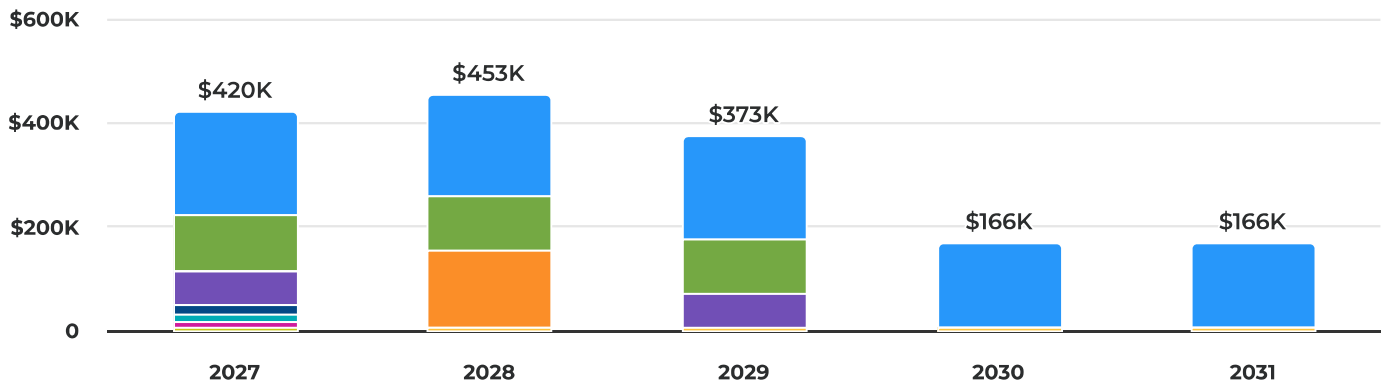


Summary of Requests

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



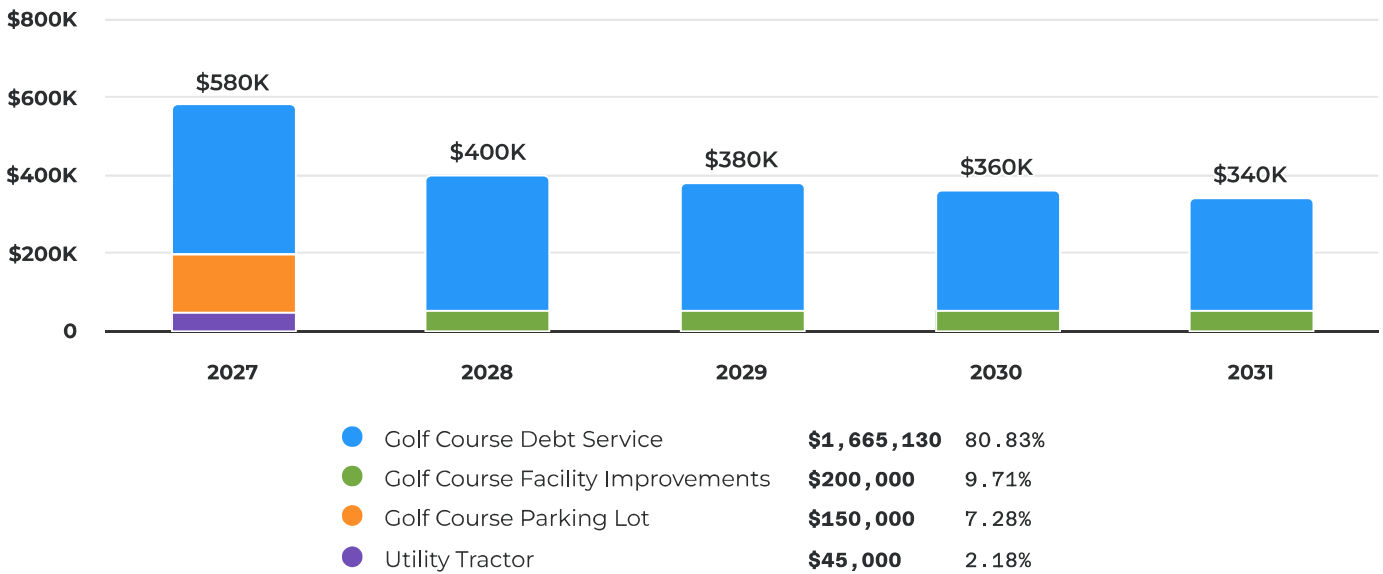
● Fire Station 3 Debt	\$910,627	57.69%
● 2021 Fire Truck Debt	\$320,790	20.32%
● Fire Vehicle Awning	\$147,000	9.31%
● Concrete Apron Repair (1,2)	\$130,000	8.24%
● General Facility Maintenance	\$20,000	1.27%
● Generator Repairs	\$20,000	1.27%
● Parking Lot Sealing (Stations 1 & 2)	\$15,000	0.95%
● Butterfly 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

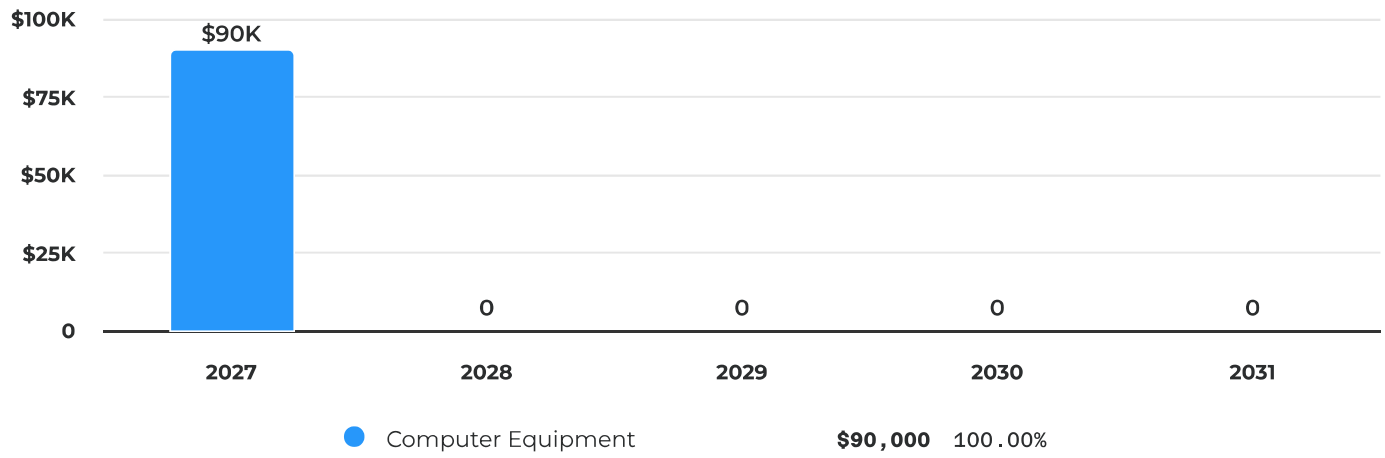


Summary of Requests

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

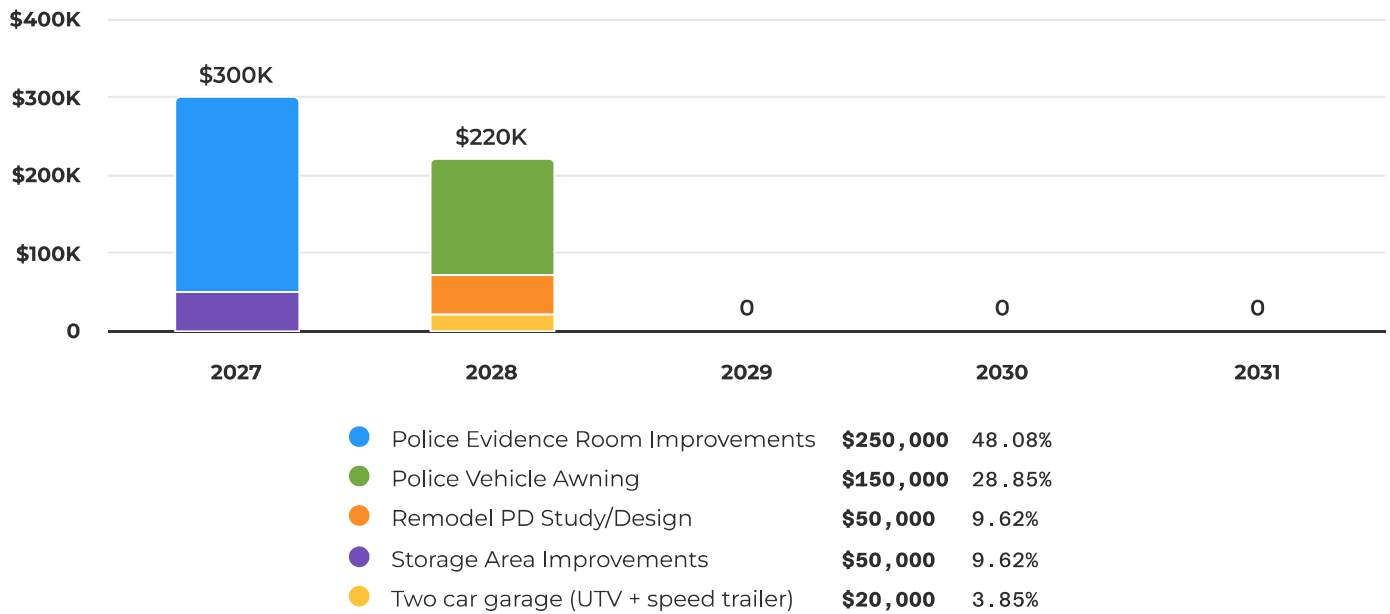


Summary of Requests

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

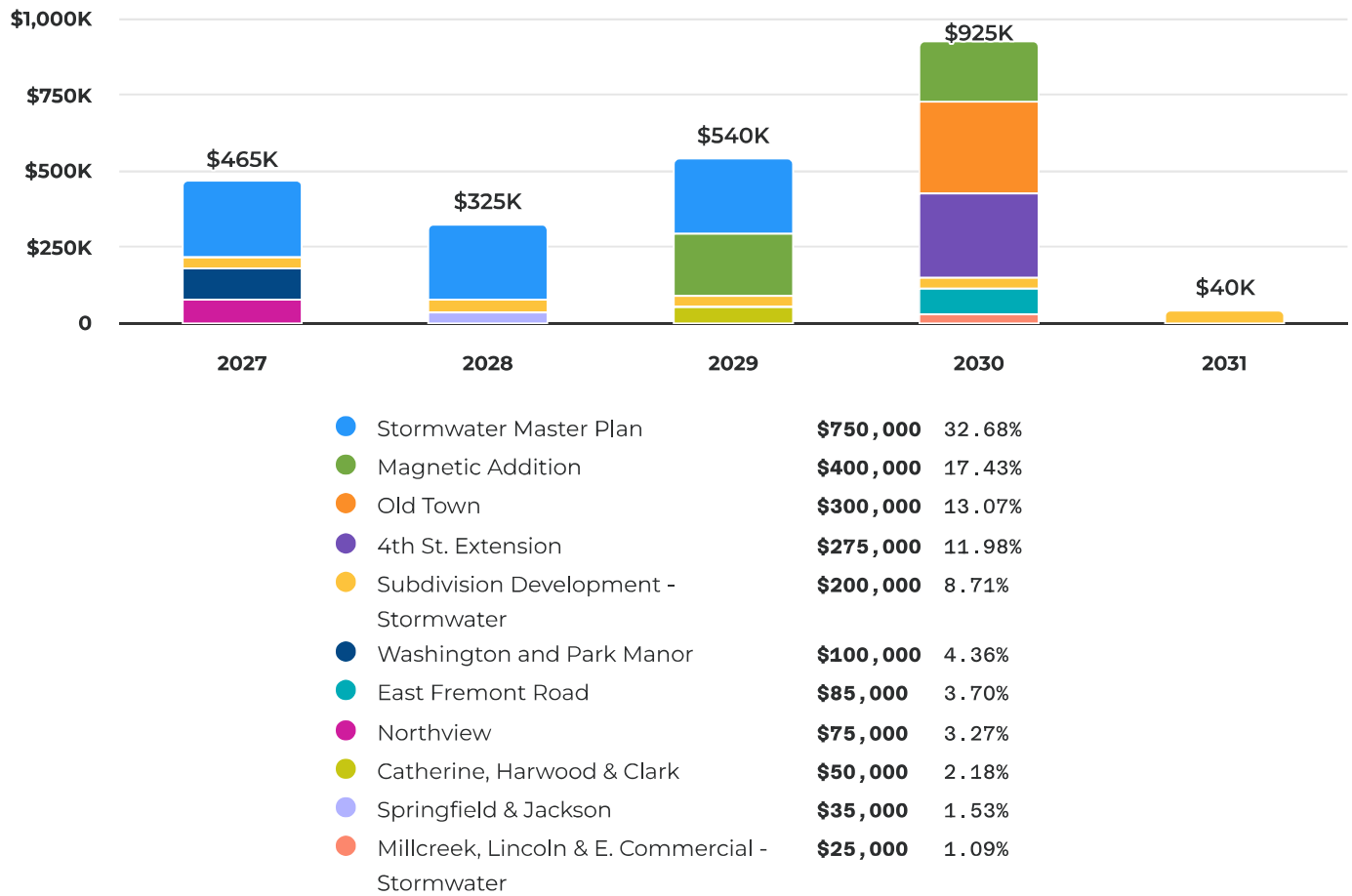


Summary of Requests

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

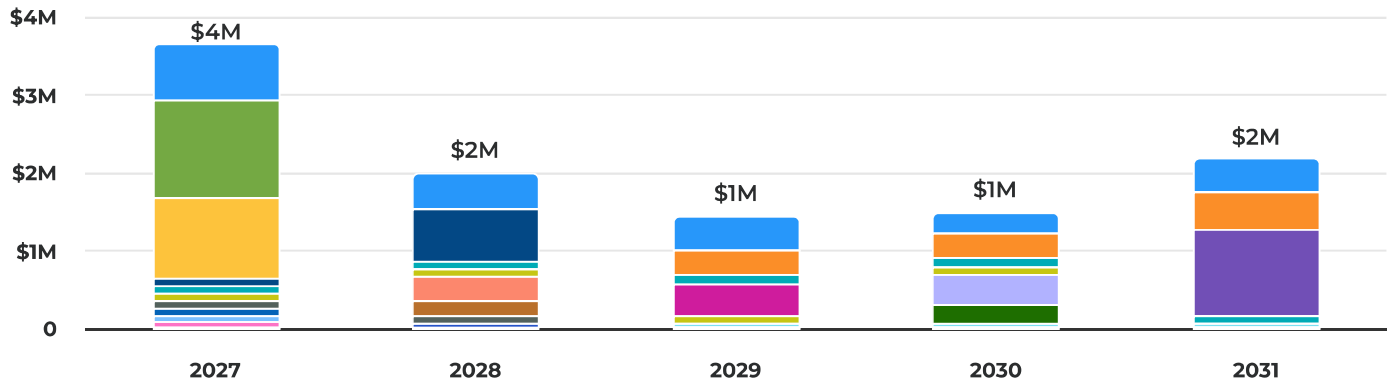


Summary of Requests

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%

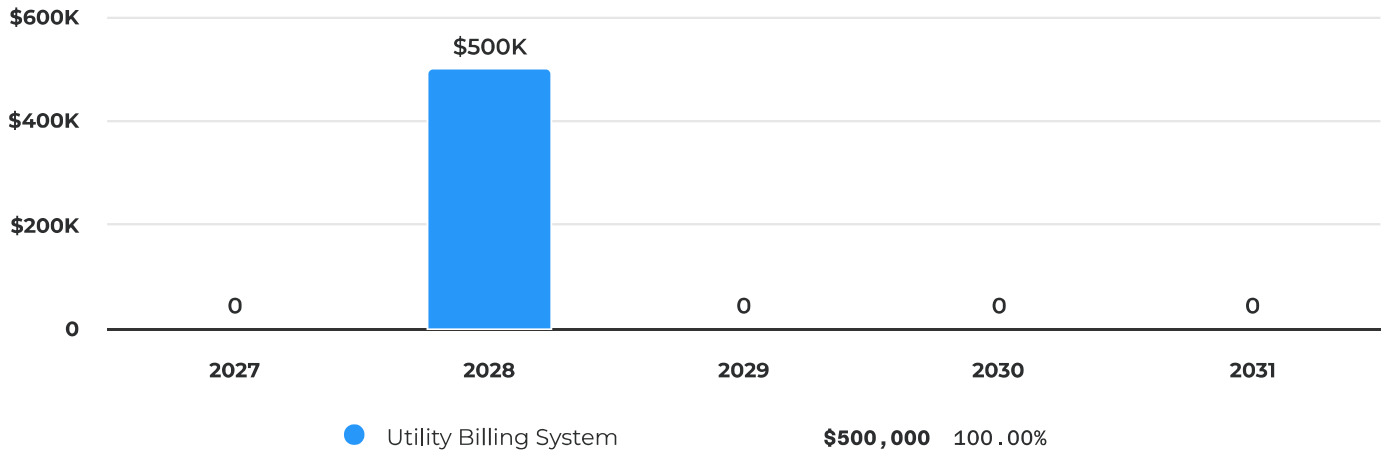
Summary of Requests

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

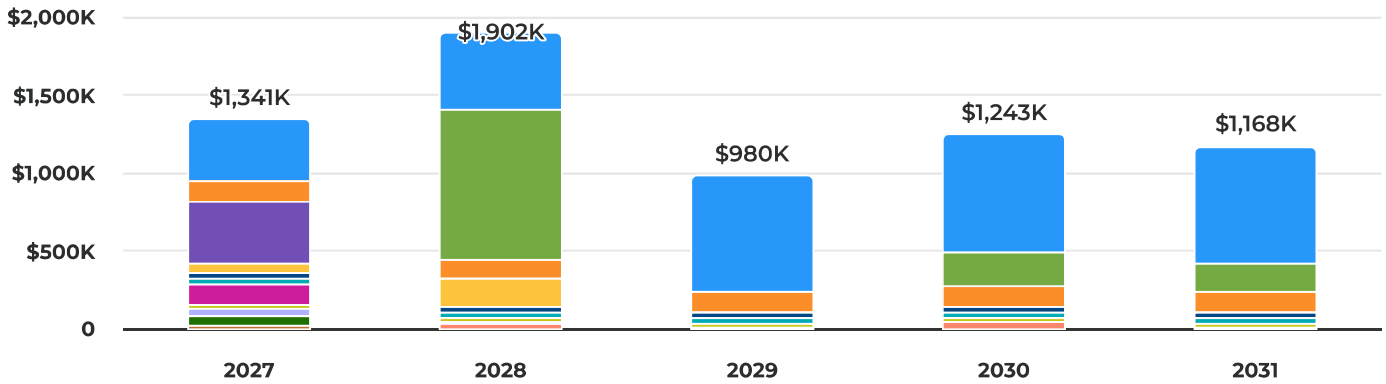


Summary of Requests

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%

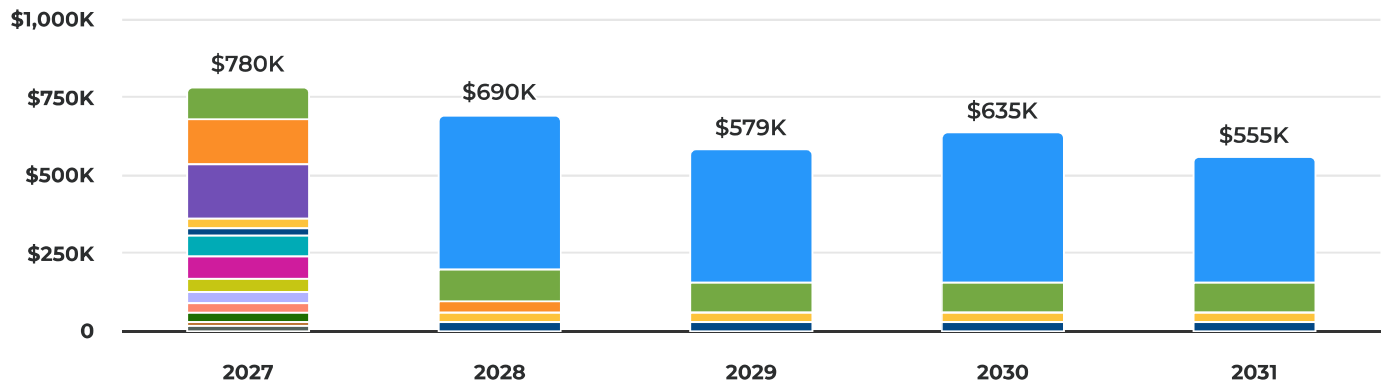
Summary of Requests

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			\$ 45,000		\$ 10,000
	PWF-001-30	Garage Floor Repair and Seal						\$ 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	\$ 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	\$ 1,030,000	\$ 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

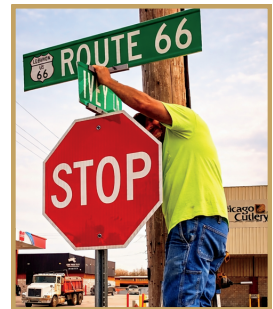
	FMS-002-27	UTV - Facilities	\$	20,000	\$	20,000	\$		\$	20,000
Fire Department	FDE-001-27	Fire Station 3 Debt	\$	197,938	\$	194,293	\$	195,648	\$	161,374
	FDE-001-28	General Facility Maintenance				5,000	\$	5,000	\$	5,000
	FDE-002-27	Parking Lot Sealing (Stations 1 & 2)								
	FDE-002-28	Fire Vehicle Awning		15,000						
	FDE-003-27	Concrete Apron Repair (1,2)		65,000			65,000			
	FDE-004-27	2021 Fire Truck Debt		106,930		106,930		106,930		
	FDE-005-27	Doors		5,000						
	FDE-006-27	Butterfly Garden & Seeding		10,000						
	FDE-007-27	Generator Repairs		20,000						
		GOL-001-27	Golf Course Debt Service	\$	385,130	\$	350,000	\$	330,000	\$
	GOL-001-28	Golf Course Facility Improvements				50,000	\$	50,000	\$	50,000
	GOL-002-27	Golf Course Parking Lot		150,000						
	GOL-003-27	Utility Tractor		45,000						
IT	ITS-001-27	Computer Equipment		90,000						
Parks Fund	PKD-001-27	Miscellaneous Playground Equipment		25,000		25,000	\$	25,000	\$	25,000
	PKD-006-27	Murphy-Gasconade Park Connector		50,000						
	PKD-001-28	Gasconade Park Playground				150,000				
	PKD-001-29	Nelson Park Batting Cages					50,000			
	PKD-001-31	Beck Park						600,000		
	PKD-002-27	Boswell Aquatics Slide Restoration		80,000						
	PKD-002-28	Atchley - Front Shelter			120,000					
	PKD-002-29	Mountrose Park					600,000			
	PKD-003-27	Atchley Park - Front Parking Lot		240,000						
	PKD-003-28	Atchley - Splash Pad			350,000					
Police Department	PKD-004-27	Atchley - Indian Creek Shelter		120,000						
	PKD-004-28	Atchley - Walking Trail Expansion			200,000					
	PKD-005-27	Atchley - Indian Creek Playground		300,000						
	PKD-005-28	Atchley - Dog Park Relocation			50,000					
	PKD-006-28	Atchley - Natural/Playground Area			150,000					
	POL-001-27	Police Evidence Room Improvements		250,000						
	POL-001-28	Remodel PD Study/Design			50,000					
	POL-002-27	Storage Area Improvements		50,000						
	POL-002-28	Two car garage (UTV + speed trailer)			20,000					
	POL-003-28	Police Vehicle Awning			150,000					
Stormwater	SWC-001-27	Stormwater Master Plan		250,000		250,000				
	SWC-001-28	Springfield & Jackson			35,000					
	SWC-001-29	Magnetic Addition				200,000		200,000		
	SWC-001-30	East Fremont Road				85,000		85,000		
	SWC-002-27	Subdivision Development - Stormwater		40,000		40,000		40,000		
	SWC-002-29	Catherine, Harwood & Clark				50,000		50,000		
	SWC-002-30	Old Town					300,000			
	SWC-003-27	Washington and Park Manor		100,000						
	SWC-003-30	Millcreek, Lincoln & E. Commercial - Stormwater				25,000		25,000		
	SWC-004-27	Northview		75,000						
Streets	SWC-004-30	4th St. Extension					275,000			
	STR-001-27	Street Overlays		721,665		460,000	\$	446,500	\$	260,000
	STR-001-28	1-ton pickup			60,000					
	STR-001-29	3/4-ton 4x4 pickup					45,000			
	STR-001-30	East Fremont Project						379,500		
	STR-001-31	Fourth Street Project							1,100,000	

STR-002-27	127 Sidewalk Link	\$	1,250,000	\$		\$	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	\$	50,000
STR-003-28	Tandem Dump Truck (2028)			\$	10,000	\$	10,000	\$	10,000	\$	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	\$	515,000
STR-007-27	Catherine, Harwood, Main, Kenoly Tie-In Project			\$	80,000	\$	678,918			\$	
STR-008-27	Backhoe			\$	120,000					\$	
STR-009-27	4th, Clark, & Washington Intersection			\$	423,190					\$	120,000
STR-010-27	Skid Steer			\$	70,000					\$	423,190
STR-011-27	Replace 1 ton pickup with 3/4 ton pickup with tool bed			\$	65,000					\$	70,000
STR-012-27	Black & Gold Routes			\$	100,000	\$	100,000	\$	100,000	\$	65,000
ELF-010-28	Utility Billing System			\$	500,000					\$	400,000
WWO-001-27	Sewer Extensions			\$	40,000	\$	40,000	\$	40,000	\$	500,000
WWO-001-28	Replacement Parts for WWTP Filters			\$	33,000			\$	37,000		200,000
WWO-002-27	Lift Station Improvements			\$	50,000	\$	10,000	\$	10,000	\$	70,000
WWO-002-28	Vehicle & Equipment Replacements			\$	959,000			\$	226,000	\$	90,000
WWO-003-27	Sewer Main Improvements			\$	55,000	\$	180,000			\$	1,373,000
WWO-005-27	Goodwin-Hollow Watershed			\$	400,000	\$	500,000	\$	750,000	\$	235,000
WWO-006-27	Emerald Gate Liftstation Replacement			\$	60,000					\$	3,150,000
WWO-008-27	CCTV Van & Equipment			\$	400,000					\$	60,000
WWO-009-27	Lift Station SCADA			\$	20,000	\$	20,000	\$	20,000	\$	400,000
WWO-010-27	Disinfection System Parts			\$	35,000	\$	35,000	\$	35,000	\$	100,000
WWO-011-27	Wastewater Repairs			\$	125,000	\$	125,000	\$	125,000	\$	175,000
WWO-012-27	WWTP - Oxidation Ditch Rehabilitation			\$	140,000					\$	625,000
WWO-014-27	WWTP UTV			\$	16,000					\$	140,000
WTR-001-28	Future Water System Improvements			\$	495,000	\$	424,000	\$	480,000	\$	16,000
WTR-001-27	Water Tower Up-Lighting			\$	100,000	\$	100,000	\$	100,000	\$	1,799,000
WTR-002-27	2020 Water Dump Truck			\$	25,416					\$	500,000
WTR-003-27	Misc. Water Main Extensions			\$	25,000	\$	25,000	\$	25,000	\$	25,416
WTR-004-27	Well House Improvements			\$	150,000	\$	40,000			\$	125,000
WTR-005-27	Water Dept Backhoe			\$	170,000					\$	190,000
WTR-006-27	Chlorine Analyzer			\$	30,000					\$	170,000
WTR-007-27	Security Fencing			\$	30,000	\$	30,000	\$	30,000	\$	30,000
WTR-008-27	Water Tower Cleaning			\$	15,000					\$	150,000
WTR-009-27	Gateway Rd Water Improvements			\$	70,000					\$	15,000
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					\$	40,000
	Total Capital Costs			\$	18,955,206	\$	10,695,457	\$	7,753,298	\$	8,686,410
				\$		\$		\$		\$	53,844,039

CITY OF LEBANON MISSOURI

FISCAL YEAR 2027-2031

PROPOSED CAPITAL IMPROVEMENTS PLAN



Amendment C
Changes to Proposed to the 5-Year Capital Improvement Plan FY 2027-2031

	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>Total</u>
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 Rooftop 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

TABLE OF CONTENTS

- Introduction Letter** **6**
- One Year Plan** **7**
- Multi-Year Plan** **11**
- Project Types** **15**
- Departments** **17**
- Capital Projects** **20**
 - Airport 27
 - Airport Lighting Improvements 28
 - Fire Training Connector 29
 - Fuel Apparatus 30
 - Animal Control 31
 - Animal Shelter 32
 - Capital - General 33
 - Christmas Decorations 34
 - City Hall ADA Modifications 35
 - City Hall Carpet 36
 - City Hall Facility Maintenance 37
 - Hwy Entrance Monument Signage 38
 - Replace VAV Boxes - City Hall 39
 - Seal and Stripe Parking Lot - City Hall 40
 - Trane HVAC Service - City Hall 41
 - Capital - PW Facility 42
 - Breakroom HVAC Unit Replacement 44
 - Entry Gate Opener Replacement 45
 - Garage (paint interior walls) 46
 - Garage Compressor & Room 47
 - Garage Floor Repair and Seal 48
 - Ice Machines 49
 - Landscaping 50
 - Replace 2 heaters in garage 51
 - Replace Garage Lighting 52
 - Seal and Stripe Parking Lot 53
 - Civic Center 54
 - Carpeting Replacement 56
 - Civic Center COPS Debt 57
 - Exhibition Hall Equipment (tables, chairs, misc. equipment) 58
 - General Facility Maintenance (HVAC, plumbing, etc.) 59
 - New Building Signage (west side) 60
 - Pipe & Drape 61
 - Replace Civic Center Rooftop Unit 62
 - Seal and Stripe Parking Lot - Civic Center 63
 - Theater Floor Refinishing 64
 - Community Buildings 65
 - Facility Maintenance - Wallace Building 66
 - Fairgrounds & Legacy Center Entrance Signage 67
 - Mills Center Kitchen 68
 - Seal and Stripe Parking Lot - Wallace Building 69

DTBD	70
DTBD Street Lighting	71
Pocket Park Lighting & Maintenance	72
Electric	73
Distribution/Transmission Pole Replacement	75
Insulator Upgrades	76
LED Streetlights	77
Overhead Aerial Cable Projects	78
Primary System Improvements	79
Sectionalizing Improvements	80
Substations	81
Transformers	82
Transmission System Upgrades	83
Vehicles for the Electric Department	84
Facilities	85
Sweeper Truck	86
Tommy Lift for Truck - Facilities	87
UTV - Facilities	88
ZTR Commercial Lawn Mower	89
Fire Department	90
2021 Fire Truck Debt	91
Butterfly Garden & Seeding	92
Concrete Apron Repair (1,2)	93
Doors	94
Fire Station 3 Debt	95
Fire Vehicle Awning	96
General Facility Maintenance	97
Generator Repairs	98
Parking Lot Sealing (Stations 1 & 2)	99
Golf Course	100
Golf Course Debt Service	101
Golf Course Facility Improvements	102
Golf Course Parking Lot	103
Utility Tractor	104
IT	105
Computer Equipment	106
Parks Fund	107
Atchley - Dog Park Relocation	109
Atchley - Front Shelter	110
Atchley - Indian Creek Playground	111
Atchley - Indian Creek Shelter	112
Atchley - Splash Pad	113
Atchley - Walking Trail Expansion	114
Atchley -Natural/Playground Area	115
Atchley Park - Front Parking Lot	116
Beck Park	117
Boswell Aquatics Slide Restoration	118
Gasconade Park Playground	119
Miscellaneous Playground Equipment	120

Mountrose Park	121
Murphy-Gasconade Park Connector	122
Nelson Park Batting Cages	123
Police Department	124
Police Evidence Room Improvements	125
Police Vehicle Awning	126
Remodel PD Study/Design	127
Storage Area Improvements	128
Two car garage (UTV + speed trailer)	129
Stormwater	130
4th St. Extension	132
Catherine, Harwood & Clark	133
East Fremont Road	134
Magnetic Addition	135
Millcreek, Lincoln & E. Commercial - Stormwater	136
Northview	137
Old Town	138
Springfield & Jackson	139
Stormwater Master Plan	140
Subdivision Development - Stormwater	141
Washington and Park Manor	142
Streets	143
1-ton pickup	145
127 Sidewalk Link	146
3/4-ton 4x4 pickup	147
4th, Clark, & Washington Intersection	148
Backhoe	149
Black & Gold Routes	150
Catherine, Harwood, Main, Kenoly Tie-In Project	151
East Fremont Project	152
Elm Street Overlay	153
Fourth Street Project	154
Jefferson Ave Sidewalks	155
Millcreek, Commercial, Lincoln Intersection	156
Replace 1 ton pickup with 3/4 ton pickup with tool bed	157
Sidewalks Ramps rebuild	158
Skid Steer	159
Street Overlays	160
Street Sweeper	161
Subdivision Projects	162
Subdivision Street Extension	163
Tandem Dump Truck (2028)	164
Utility Billing	165
Utility Billing System	166
Wastewater	167
CCTV Van & Equipment	169
Disinfection System Parts	170
Emerald Gate Liftstation Replacement	171
Goodwin-Hollow Watershed	172

Lift Station Improvements	173
Lift Station SCADA	174
Replacement Parts for WWTP Filters	175
Sewer Extensions	176
Sewer Main Improvements	177
Vehicle & Equipment Replacements	178
Wastewater Repairs	179
WWTP - Oxidation Ditch Rehabilitation	180
WWTP UTV	181
Water	182
2020 Water Dump Truck	184
Chlorine Analyzer	185
Future Water System Improvements	186
Gateway Rd Water Improvements	187
Lynn St Water Improvements	188
Misc. Water Main Extensions	189
Owens & Jackson System Improvements	190
Security Fencing	191
Twin Oaks & Tower System Improvements	192
Water Dept Backhoe	193
Water Tower Cleaning	194
Water Tower Up-Lighting	195
Well House Improvements	196
Zachary St Service Lines	197

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.

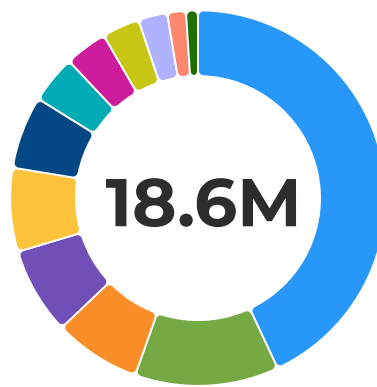
FY27 Total Capital Requested

\$18,588,606

FY27 Total Funding Requested

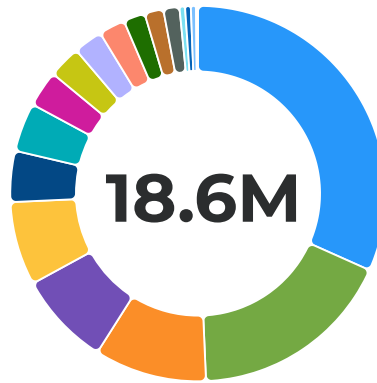
\$18,588,606

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

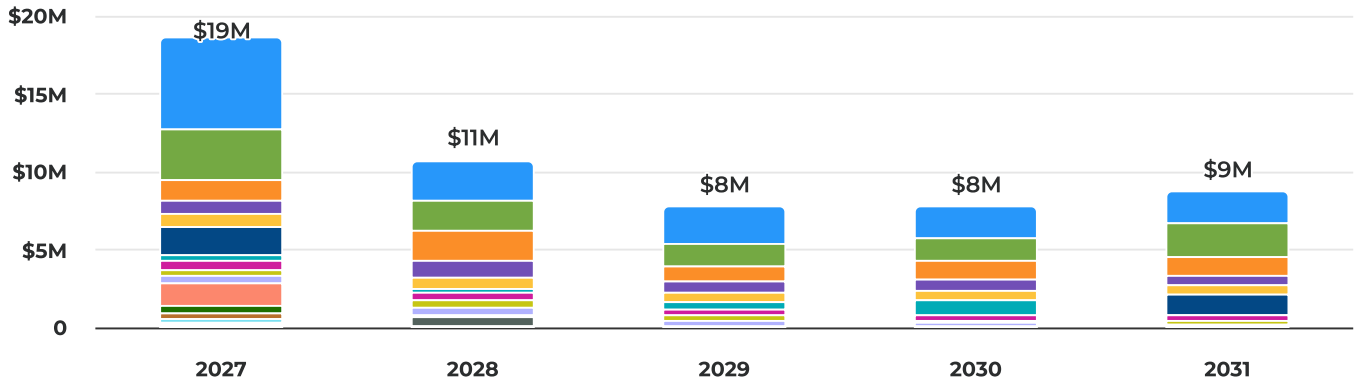
	FY2027
Total Facilities	\$30,000

Grand Total

	FY2027
Grand Total	\$18,588,606

Capital Improvement Multi-Year Plan

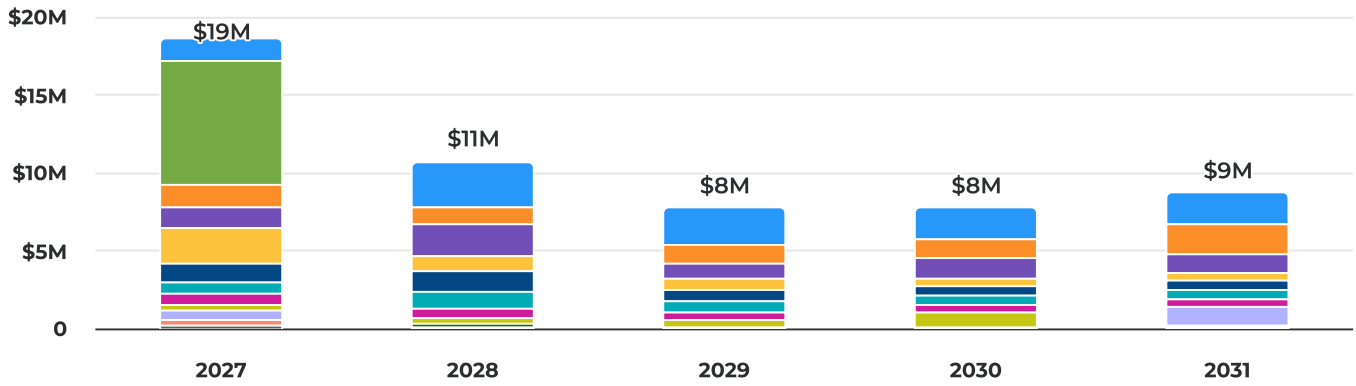
FY27 - FY31 Total Funding Requested by Department



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	\$8,000,000	14.96%
Project Fund		
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

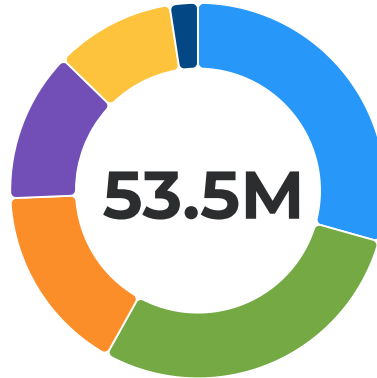
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Facilities	\$30,000	\$30,000	\$20,000	\$0	\$0	\$80,000

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

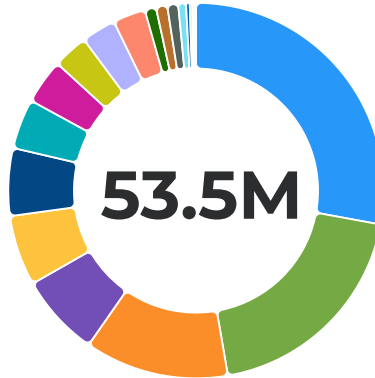
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Furniture & Fixtures	\$740,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1,300,000

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

Departments

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
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Departments

	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

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
SWC-00 2-29 Catherine, Harwood & Clark	2029	Stormwater	Land & Improvements	\$50,000
STR-00 7-27 Catherine, Harwood, Main, Kenoly Tie-In Project	2027 - 2028	Streets	Land & Improvements	\$758,918
WWO-0 08-27 CCTV Van & Equipment	2027	Wastewater	Vehicles	\$400,000
WTR-00 6-27 Chlorine Analyzer	2027	Water	Machinery & Equipment	\$30,000
CHA-00 3-27 Christmas Decorations	2027 - 2031	Capital - General	Furniture & Fixtures	\$100,000
CHA-00 2-27 City Hall ADA Modifications	2027	Capital - General	Building & Improvements	\$40,000
CHA-00 6-27 City Hall Carpet	2027	Capital - General	Furniture & Fixtures	\$15,000
CHA-00 1-27 City Hall Facility Maintenance	2027 - 2031	Capital - General	Building & Improvements	\$50,000
CCC-00 4-27 Civic Center COPS Debt	2027 - 2031	Civic Center	Building & Improvements	\$743,249
ITS-001- 27 Computer Equipment	2027	IT	Machinery & Equipment	\$90,000
FDE-00 3-27 Concrete Apron Repair (1,2)	2027 - 2029	Fire Department	Land & Improvements	\$130,000
WWO-0 10-27 Disinfection System Parts	2027 - 2031	Wastewater	Machinery & Equipment	\$175,000
ELF-002 -27 Distribution/Trans mission Pole Replacement	2027 - 2031	Electric	Machinery & Equipment	\$2,000,000
FDE-00 5-27 Doors	2027	Fire Department	Furniture & Fixtures	\$5,000
DTB-00 1-27 DTBD Street Lighting	2027	DTBD	Furniture & Fixtures	\$500,000
STR-001 -30 East Fremont Project	2030	Streets	Land & Improvements	\$379,500
SWC-00 1-30 East Fremont Road	2030	Stormwater	Land & Improvements	\$85,000
STR-00 5-27 Elm Street Overlay	2027 - 2028	Streets	Land & Improvements	\$166,121
WWO-0 06-27 Emerald Gate Liftstation Replacement	2027	Wastewater	Machinery & Equipment	\$60,000
PWF-00 6-27 Entry Gate Opener Replacement	2027	Capital - PW Facility	Machinery & Equipment	\$10,000
CCC-00 2-27 Exhibition Hall Equipment (tables, chairs, misc. equipment)	2027 - 2031	Civic Center	Furniture & Fixtures	\$75,000
CBN-00 1-27 Facility Maintenance - Wallace Building	2027 - 2031	Community Buildings	Building & Improvements	\$25,000
CBN-00 3-27 Fairgrounds & Legacy Center Entrance Signage	2027	Community Buildings	Building & Improvements	\$50,000

Capital Projects

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-003-30 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

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
WWO-02-27 Lift Station Improvements	2027 - 2031	Wastewater	Machinery & Equipment	\$90,000
WWO-09-27 Lift Station SCADA	2027 - 2031	Wastewater	Machinery & Equipment	\$100,000
WTR-01-0-27 Lynn St Water Improvements	2027	Water	Infrastructure	\$70,000
SWC-00-1-29 Magnetic Addition	2029 - 2030	Stormwater	Land & Improvements	\$400,000
STR-00-2-30 Millcreek, Commercial, Lincoln Intersection	2030	Streets	Land & Improvements	\$257,158
SWC-00-3-30 Millcreek, Lincoln & E. Commercial - Stormwater	2030	Stormwater	Land & Improvements	\$25,000
CBN-00-4-27 Mills Center Kitchen	2027	Community Buildings	Land & Improvements	\$25,000
WTR-00-3-27 Misc. Water Main Extensions	2027 - 2031	Water	Infrastructure	\$125,000
PKD-00-1-27 Miscellaneous Playground Equipment	2027 - 2031	Parks Fund	Infrastructure	\$125,000
PKD-00-2-29 Mountrose Park	2029 - 2030	Parks Fund	Infrastructure	\$1,200,000
PKD-00-1-27 Murphy-Gasconade Park Connector	2027	Parks Fund	Land & Improvements	\$50,000
PKD-00-1-29 Nelson Park Batting Cages	2029	Parks Fund	Infrastructure	\$50,000
CCC-00-3-27 New Building Signage (west side)	2027	Civic Center	Building & Improvements	\$25,000
SWC-00-4-27 Northview	2027	Stormwater	Land & Improvements	\$75,000
SWC-00-2-30 Old Town	2030	Stormwater	Land & Improvements	\$300,000
ELF-00-4-27 Overhead Aerial Cable Projects	2027 - 2029	Electric	Machinery & Equipment	\$100,000
WTR-01-2-27 Owens & Jackson System Improvements	2027	Water	Infrastructure	\$40,000
FDE-00-2-27 Parking Lot Sealing (Stations 1 & 2)	2027	Fire Department	Land & Improvements	\$15,000
CCC-00-7-27 Pipe & Drape	2027	Civic Center	Building & Improvements	\$5,000
DTB-00-1-27 Pocket Park Lighting & Maintenance	2027	DTBD	Building & Improvements	\$20,000
POL-00-1-27 Police Evidence Room Improvements	2027	Police Department	Building & Improvements	\$250,000
POL-00-3-28 Police Vehicle Awning	2028	Police Department	Building & Improvements	\$150,000
ELF-003-27 Primary System Improvements	2028	Electric	Machinery & Equipment	\$371,000

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
POL-00 1-28 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-00 7-27 Replace 2 heaters in garage	2027 - 2028	Capital - PW Facility	Machinery & Equipment	\$15,000
FMS-00 2-28 Replace Civic Center Rooftop Unit	2028	Civic Center	Machinery & Equipment	\$100,000
PWF-00 4-27 Replace Garage Lighting	2027	Capital - PW Facility	Furniture & Fixtures	\$10,000
CHA-00 4-27 Replace VAV Boxes - City Hall	2027 - 2030	Capital - General	Machinery & Equipment	\$28,000
WWO-0 01-28 Replacement Parts for WWTP Filters	2028 - 2030	Wastewater	Machinery & Equipment	\$70,000
PWF-00 1-27 Seal and Stripe Parking Lot	2027	Capital - PW Facility	Land & Improvements	\$25,000
CHA-00 7-27 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-00 2-27 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-00 7-27 Security Fencing	2027 - 2031	Water	Building & Improvements	\$150,000
WWO-0 01-27 Sewer Extensions	2027 - 2031	Wastewater	Infrastructure	\$200,000
WWO-0 03-27 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-00 1-28 Springfield & Jackson	2028	Stormwater	Land & Improvements	\$35,000
POL-00 2-27 Storage Area Improvements	2027	Police Department	Building & Improvements	\$50,000
SWC-00 1-27 Stormwater Master Plan	2027 - 2029	Stormwater	Land & Improvements	\$750,000
STR-001-27 Street Overlays	2027 - 2031	Streets	Land & Improvements	\$2,308,165
STR-00 2-28 Street Sweeper	2028	Streets	Vehicles	\$300,000
SWC-00 2-27 Subdivision Development - Stormwater	2027 - 2031	Stormwater	Land & Improvements	\$200,000
STR-00 4-27 Subdivision Projects	2027	Streets	Infrastructure	\$673,775

Capital Projects

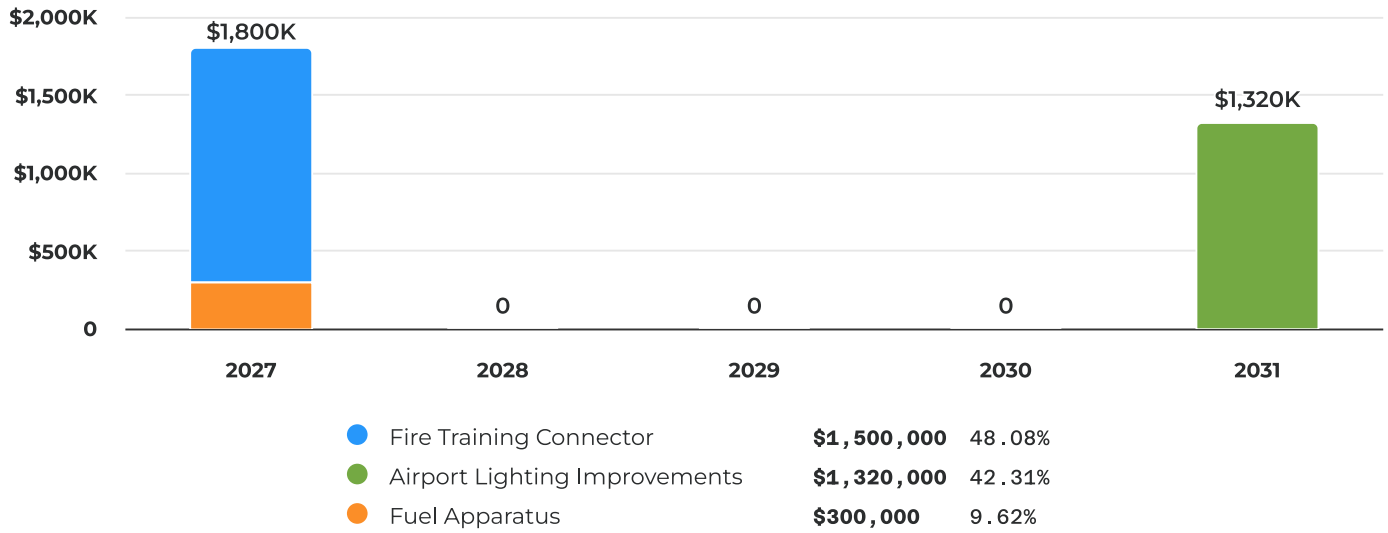
Project No. / Project Name	Years	Departments	Type	Total
STR-00 6-27 Subdivision Street Extension	2027 - 2031	Streets	Land & Improvements	\$515,000
ELF-007 -27 Substations	2027	Electric	Machinery & Equipment	\$4,500,000
FMS-00 1-28 Sweeper Truck	2028	Facilities	Vehicles	\$30,000
STR-003 -28 Tandem Dump Truck (2028)	2028	Streets	Vehicles	\$200,000
CCC-00 5-27 Theater Floor Refinishing	2027	Civic Center	Building & Improvements	\$5,000
FMS-00 1-27 Tommy Lift for Truck - Facilities	2027	Facilities	Machinery & Equipment	\$10,000
CHA-00 5-27 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-01 3-27 Twin Oaks & Tower System Improvements	2027	Water	Infrastructure	\$40,000
POL-00 2-28 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-00 3-27 Utility Tractor	2027	Golf Course	Machinery & Equipment	\$45,000
FMS-00 2-27 UTV - Facilities	2027	Facilities	Machinery & Equipment	\$20,000
WWO-0 02-28 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-00 3-27 Washington and Park Manor	2027	Stormwater	Land & Improvements	\$100,000
WWO-0 11-27 Wastewater Repairs	2027 - 2031	Wastewater	Infrastructure	\$625,000
WTR-00 5-27 Water Dept Backhoe	2027	Water	Machinery & Equipment	\$170,000
WTR-00 8-27 Water Tower Cleaning	2027	Water	Building & Improvements	\$15,000
WTR-00 1-27 Water Tower Up-Lighting	2027 - 2031	Water	Furniture & Fixtures	\$500,000
WTR-00 4-27 Well House Improvements	2027 - 2028	Water	Building & Improvements	\$190,000
WWO-0 12-27 WWTP - Oxidation Ditch Rehabilitation	2027	Wastewater	Machinery & Equipment	\$140,000
WWO-0 14-27 WWTP UTV	2027	Wastewater	Machinery & Equipment	\$16,000
WTR-01 4-27 Zachary St Service Lines	2027	Water	Infrastructure	\$15,000

Capital Projects

Project No. / Project Name	Years	Departments	Type	Total
FMS-00 ZTR Commercial 1-29 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-00 2-27 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	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

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

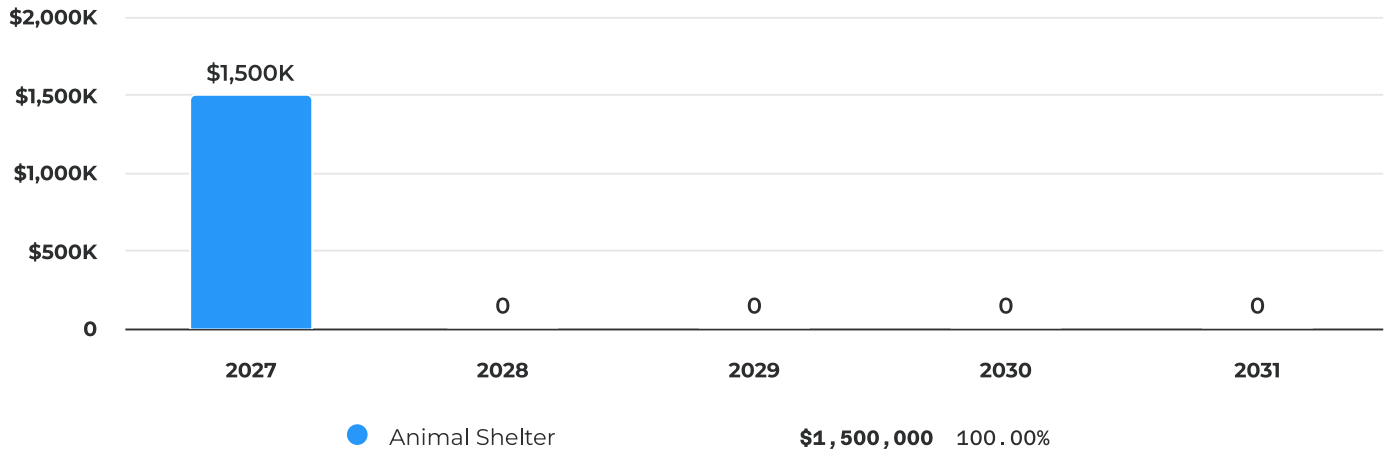
FY2027 Budget	Total Budget (all years)	Project Total
\$300K	\$300K	\$300K

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

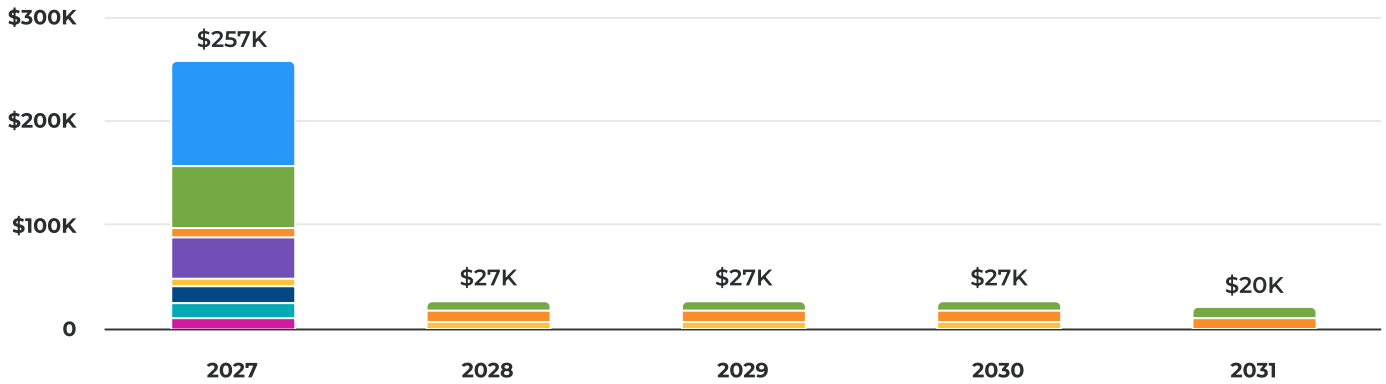
FY2027 Budget	Total Budget (all years)	Project Total
\$1.5M	\$1.5M	\$1.5M

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-00 8-27 Hwy Entrance Monument Signage	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CHA-00 3-27 Christmas Decorations	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
CHA-00 1-27 City Hall Facility Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
CHA-00 2-27 City Hall ADA Modifications	\$40,000	\$0	\$0	\$0	\$0	\$40,000
CHA-00 4-27 Replace VAV Boxes - City Hall	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$28,000
CHA-00 7-27 Seal and Stripe Parking Lot - City Hall	\$15,000	\$0	\$0	\$0	\$0	\$15,000
CHA-00 6-27 City Hall Carpet	\$15,000	\$0	\$0	\$0	\$0	\$15,000
CHA-00 5-27 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	Total Budget (all years)	Project Total
\$60K	\$100K	\$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	Total Budget (all years)	Project Total
\$15K	\$15K	\$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	Total Budget (all years)	Project Total
\$10K	\$50K	\$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	Total Budget (all years)	Project Total
\$100K	\$100K	\$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	Total Budget (all years)	Project Total
\$7K	\$28K	\$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

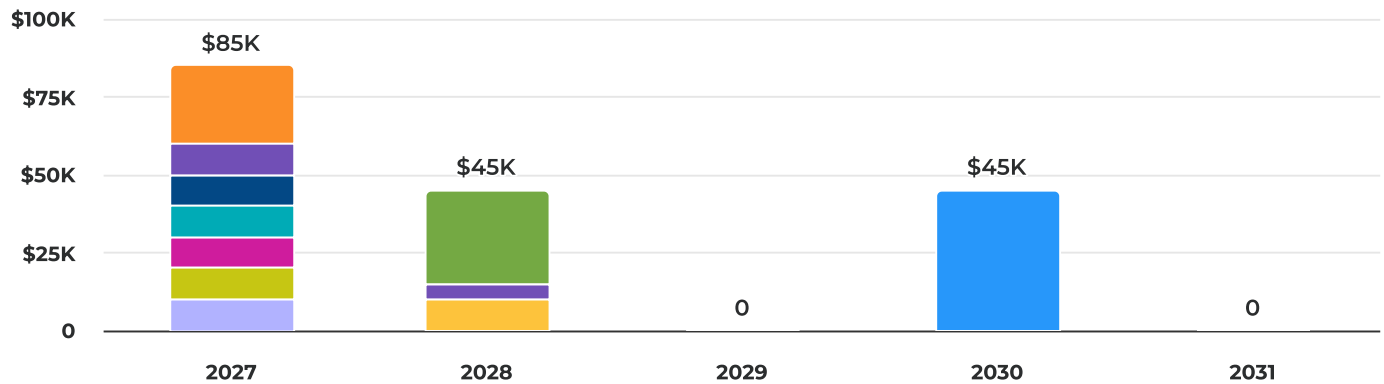
FY2027 Budget	Total Budget (all years)	Project Total
\$10K	\$10K	\$10K

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-0 01-30 Garage Floor Repair and Seal	\$0	\$0	\$0	\$45,000	\$0	\$45,000
PWF-0 02-28 Garage Compressor & Room	\$0	\$30,000	\$0	\$0	\$0	\$30,000
PWF-0 01-27 Seal and Stripe Parking Lot	\$25,000	\$0	\$0	\$0	\$0	\$25,000
PWF-0 07-27 Replace 2 heaters in garage	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
PWF-0 01-28 Garage (paint interior walls)	\$0	\$10,000	\$0	\$0	\$0	\$10,000
PWF-0 04-27 Replace Garage Lighting	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 02-27 Landscaping	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 03-27 Ice Machines	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 05-27 Breakroom HVAC Unit Replacement	\$10,000	\$0	\$0	\$0	\$0	\$10,000
PWF-0 06-27 Entry Gate Opener Replacement	\$10,000	\$0	\$0	\$0	\$0	\$10,000

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	Total Budget (all years)	Project Total
\$10K	\$10K	\$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	Total Budget (all years)	Project Total
\$10K	\$10K	\$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	Total Budget (all years)	Project Total
\$0	\$30K	\$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	Total Budget (all years)	Project Total
\$10K	\$10K	\$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	Total Budget (all years)	Project Total
\$10K	\$15K	\$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	Total Budget (all years)	Project Total
\$10K	\$10K	\$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

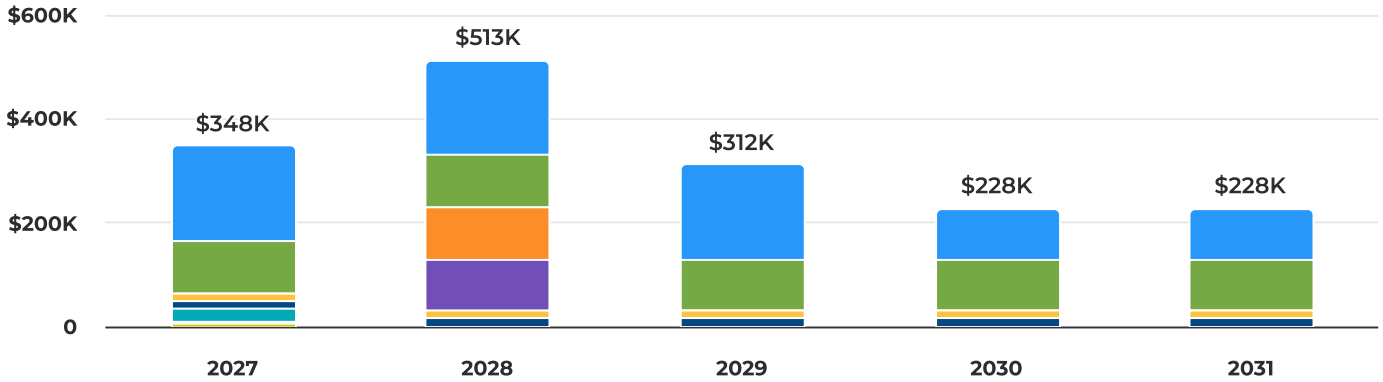
FY2027 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

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-00 4-27 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-00 2-28 Replace Civic Center Rooftop Unit	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CCC-00 6-27 Carpeting Replacement	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
CCC-00 2-27 Exhibition Hall Equipment (tables, chairs, misc. equipment)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
CCC-00 3-27 New Building Signage (west	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
side)						
CCC-00 Theater Floor	\$5,000	\$0	\$0	\$0	\$0	\$5,000
5-27 Refinishing						
CCC-00 Pipe & Drape	\$5,000	\$0	\$0	\$0	\$0	\$5,000
7-27						
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	Total Budget (all years)	Project Total
\$15K	\$75K	\$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	Total Budget (all years)	Project Total
\$183K	\$743K	\$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 essential equipment to support events and operations in the exhibition hall.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
\$15K	\$75K	\$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	Total Budget (all years)	Project Total
\$100K	\$500K	\$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	Total Budget (all years)	Project Total
\$0	\$100K	\$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	Total Budget (all years)	Project Total
\$0	\$100K	\$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

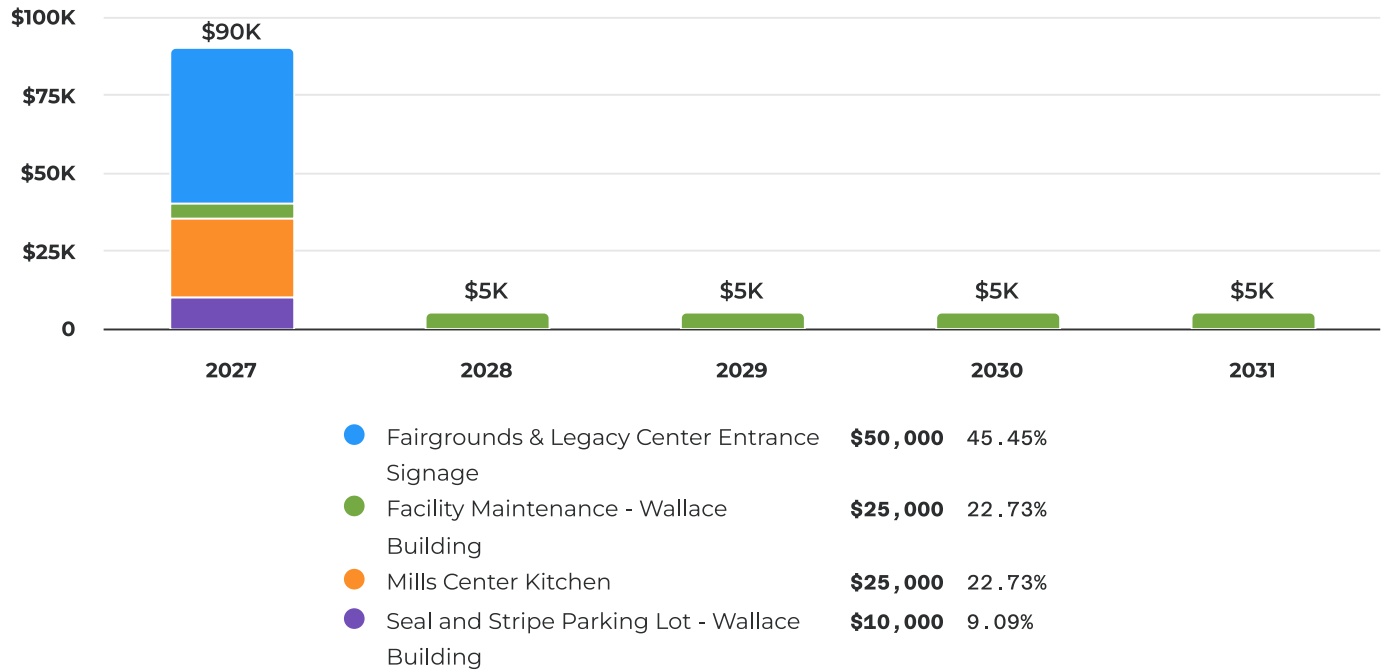
FY2027 Budget	Total Budget (all years)	Project Total
\$5K	\$5K	\$5K

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-00 3-27 Fairgrounds & Legacy Center Entrance Signage	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CBN-00 1-27 Facility Maintenance - Wallace Building	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
CBN-00 4-27 Mills Center Kitchen	\$25,000	\$0	\$0	\$0	\$0	\$25,000
CBN-00 2-27 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	Total Budget (all years)	Project Total
\$5K	\$25K	\$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	Total Budget (all years)	Project Total
\$25K	\$25K	\$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

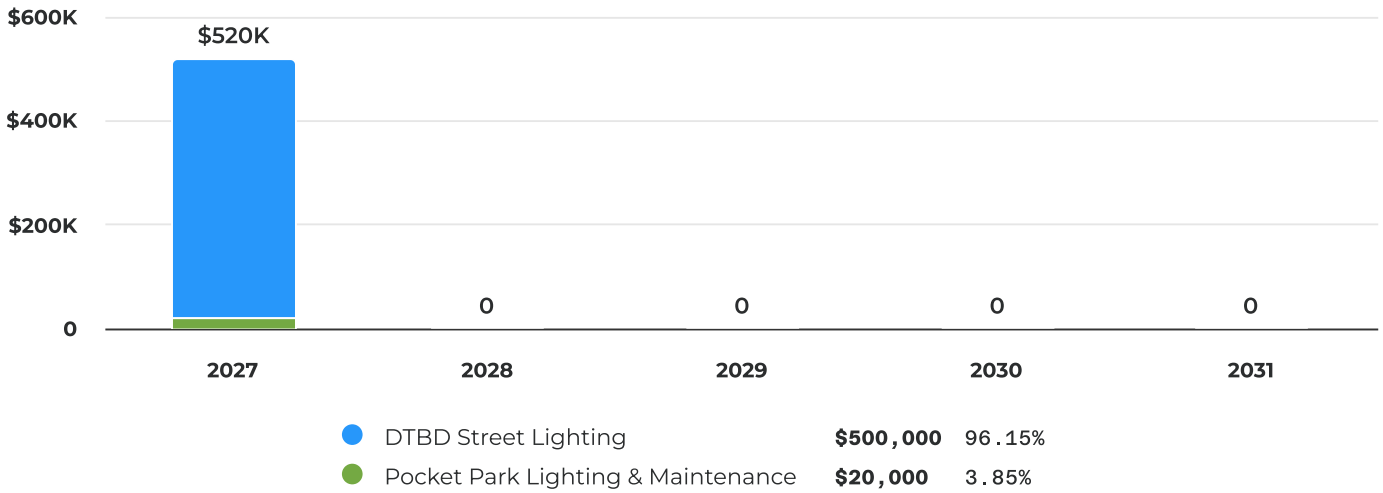
FY2027 Budget	Total Budget (all years)	Project Total
\$10K	\$10K	\$10K

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 DTBD Street 1-27 Lighting	\$500,000	\$0	\$0	\$0	\$0	\$500,000
DTB-00 Pocket Park 1-27 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	Total Budget (all years)	Project Total
\$500K	\$500K	\$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

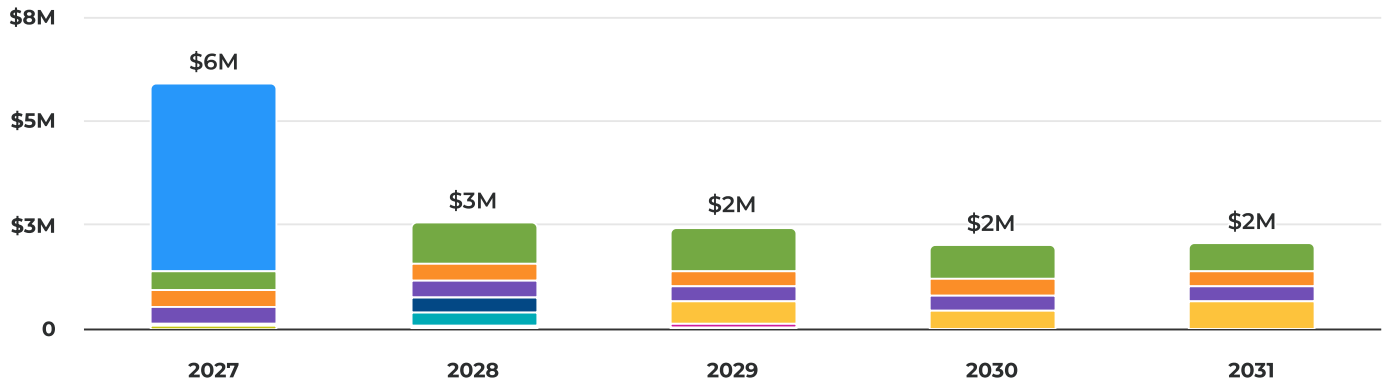
FY2027 Budget	Total Budget (all years)	Project Total
\$20K	\$20K	\$20K

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 Insulator 2-28 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	Total Budget (all years)	Project Total
\$400K	\$2M	\$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	Total Budget (all years)	Project Total
\$55K	\$165K	\$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	Total Budget (all years)	Project Total
\$60K	\$100K	\$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

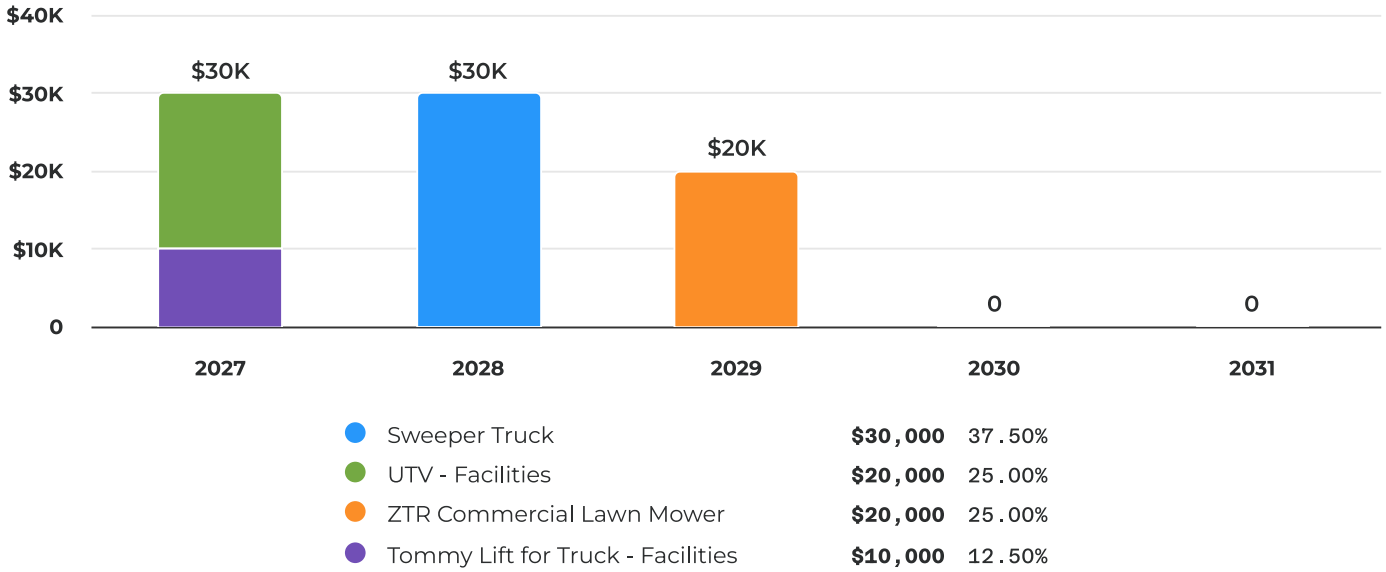
FY2027 Budget	Total Budget (all years)	Project Total
\$475K	\$3.97M	\$3.97M

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 Sweeper Truck 1-28	\$0	\$30,000	\$0	\$0	\$0	\$30,000
FMS-00 UTV - Facilities 2-27	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FMS-00 ZTR Commercial 1-29 Lawn Mower	\$0	\$0	\$20,000	\$0	\$0	\$20,000
FMS-00 Tommy Lift for 1-27 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	Total Budget (all years)	Project Total
\$10K	\$10K	\$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 commercial-grade zero-turn mower to efficiently maintain municipal green spaces.

Funding Sources

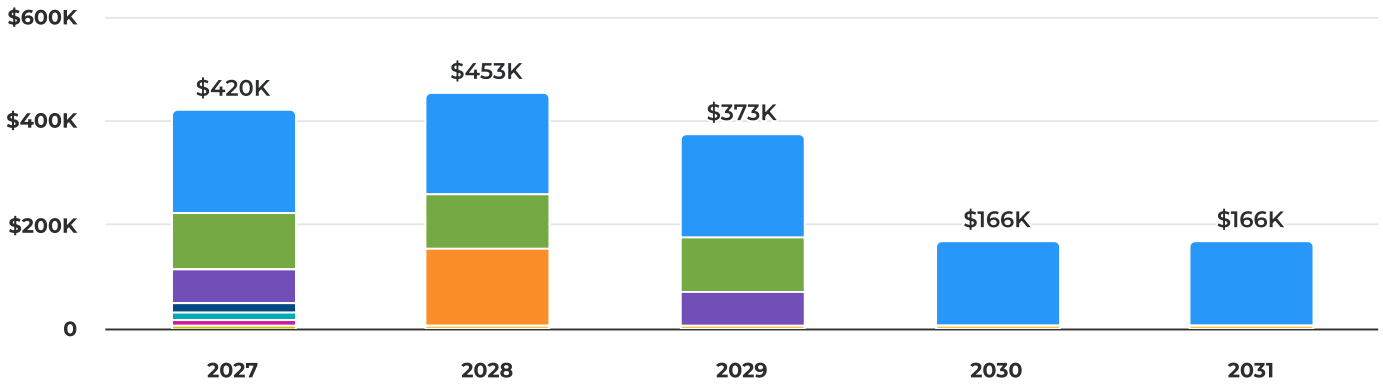
FY2027 Budget	Total Budget (all years)	Project Total
\$0	\$20K	\$20K

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 Fire Station 3 Debt -27	\$197,938	\$194,293	\$195,648	\$161,374	\$161,374	\$910,627
FDE-00 2021 Fire Truck 4-27 Debt	\$106,930	\$106,930	\$106,930	\$0	\$0	\$320,790
FDE-00 Fire Vehicle 2-28 Awning	\$0	\$147,000	\$0	\$0	\$0	\$147,000
FDE-00 Concrete Apron 3-27 Repair (1,2)	\$65,000	\$0	\$65,000	\$0	\$0	\$130,000
FDE-001 General Facility -28 Maintenance	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
FDE-00 Generator Repairs 7-27	\$20,000	\$0	\$0	\$0	\$0	\$20,000
FDE-00 Parking Lot 2-27 Sealing (Stations 1 & 2)	\$15,000	\$0	\$0	\$0	\$0	\$15,000
FDE-00 Butterfly Garden & 6-27 Seeding	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FDE-00 Doors 5-27	\$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	Total Budget (all years)	Project Total
\$107K	\$321K	\$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	Total Budget (all years)	Project Total
\$10K	\$10K	\$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	Total Budget (all years)	Project Total
\$65K	\$130K	\$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	Total Budget (all years)	Project Total
\$198K	\$911K	\$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	Total Budget (all years)	Project Total
\$0	\$147K	\$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	Total Budget (all years)	Project Total
\$0	\$20K	\$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 parking lot to prolong pavement life.

Funding Sources

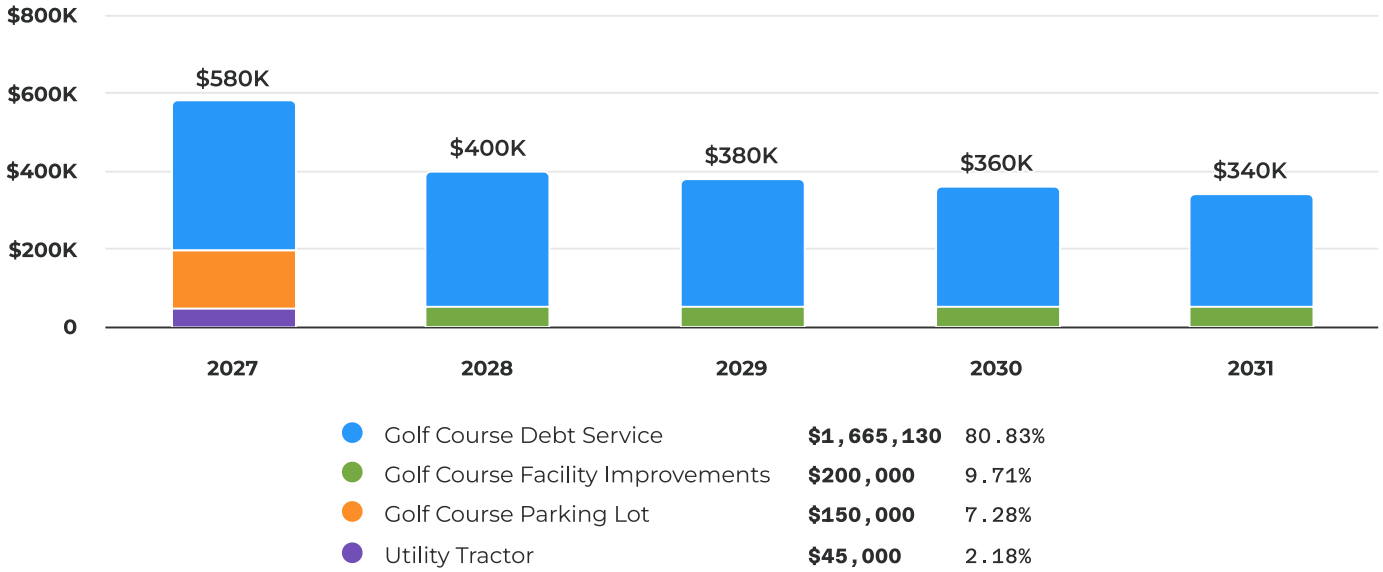
FY2027 Budget	Total Budget (all years)	Project Total
\$15K	\$15K	\$15K

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	Total Budget (all years)	Project Total
\$385K	\$1.67M	\$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

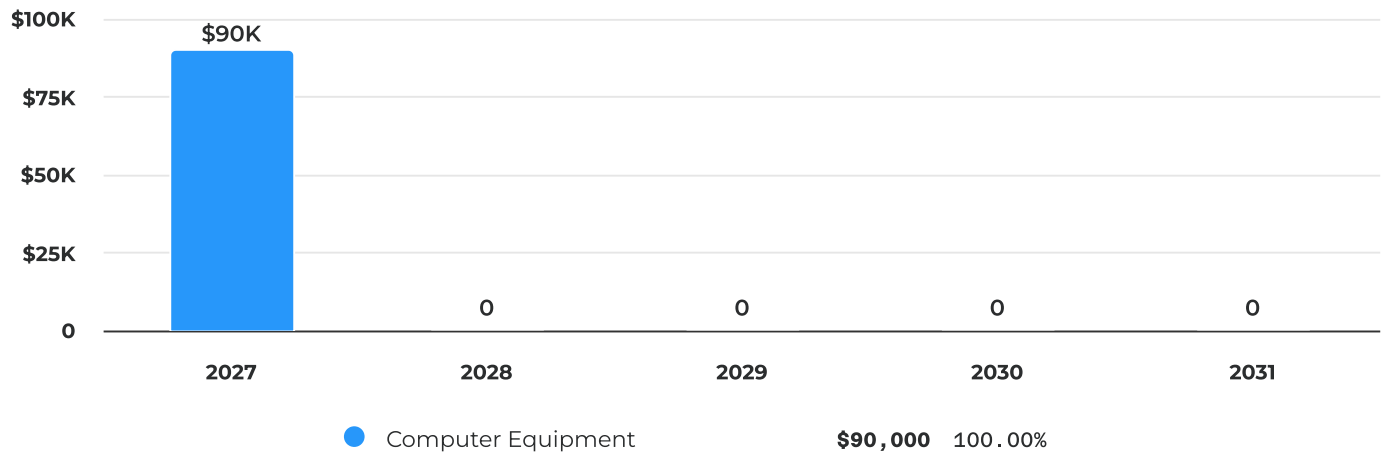
FY2027 Budget	Total Budget (all years)	Project Total
\$45K	\$45K	\$45K

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- Computer 27 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

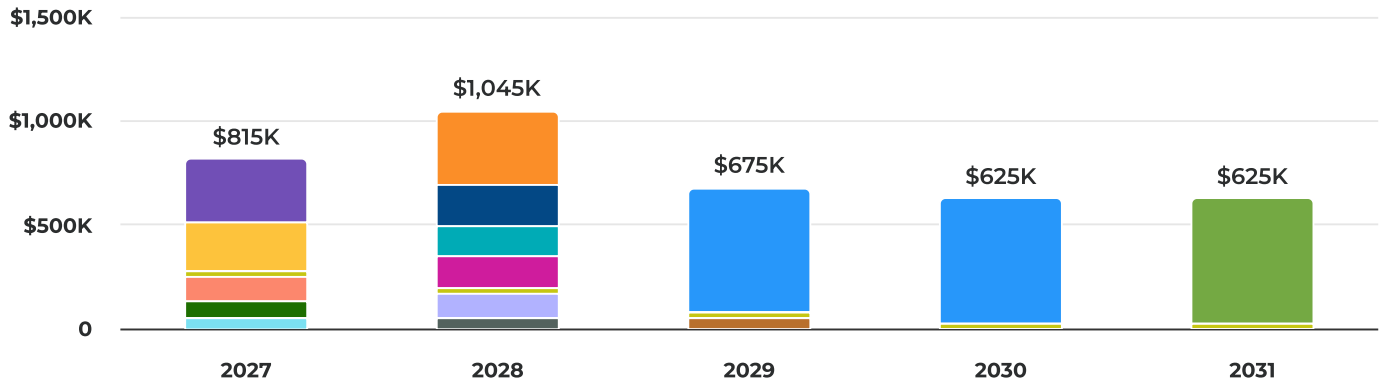
FY2027 Budget	Total Budget (all years)	Project Total
\$90K	\$90K	\$90K

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-00 2-29 Mountrose Park	\$0	\$0	\$600,000	\$600,000	\$0	\$1,200,000
PKD-00 1-31 Beck Park	\$0	\$0	\$0	\$0	\$600,000	\$600,000
PKD-00 3-28 Atchley - Splash Pad	\$0	\$350,000	\$0	\$0	\$0	\$350,000
PKD-00 5-27 Atchley - Indian Creek Playground	\$300,000	\$0	\$0	\$0	\$0	\$300,000
PKD-00 3-27 Atchley Park - Front Parking Lot	\$240,000	\$0	\$0	\$0	\$0	\$240,000
PKD-00 4-28 Atchley - Walking Trail Expansion	\$0	\$200,000	\$0	\$0	\$0	\$200,000

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
PKD-00 Gasconade Park 1-28 Playground	\$0	\$150,000	\$0	\$0	\$0	\$150,000
PKD-00 Atchley - 6-28 Natural/Playgroun d Area	\$0	\$150,000	\$0	\$0	\$0	\$150,000
PKD-00 Miscellaneous 1-27 Playground Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
PKD-00 Atchley - Front 2-28 Shelter	\$0	\$120,000	\$0	\$0	\$0	\$120,000
PKD-00 Atchley - Indian 4-27 Creek Shelter	\$120,000	\$0	\$0	\$0	\$0	\$120,000
PKD-00 Boswell Aquatics 2-27 Slide Restoration	\$80,000	\$0	\$0	\$0	\$0	\$80,000
PKD-00 Nelson Park 1-29 Batting Cages	\$0	\$0	\$50,000	\$0	\$0	\$50,000
PKD-00 Atchley - Dog 5-28 Park Relocation	\$0	\$50,000	\$0	\$0	\$0	\$50,000
PKD-00 Murphy- 1-27 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	Total Budget (all years)	Project Total
\$240K	\$240K	\$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	Total Budget (all years)	Project Total
\$0	\$600K	\$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	Total Budget (all years)	Project Total
\$80K	\$80K	\$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	Total Budget (all years)	Project Total
\$25K	\$125K	\$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 amenities, and supporting infrastructure.

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
\$0	\$1.2M	\$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

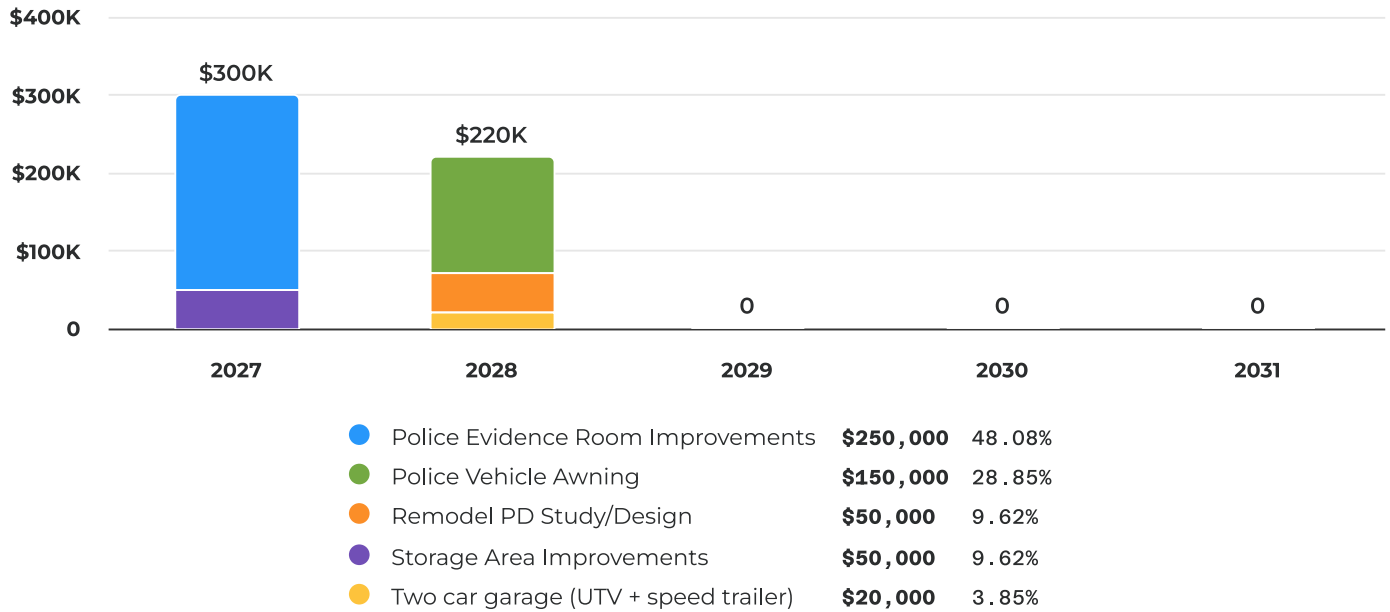
FY2027 Budget	Total Budget (all years)	Project Total
\$0	\$50K	\$50K

Detailed Breakdown

Category	FY2029
Parks Fund	\$50,000
Total	\$50,000

Police Department

FY27 - FY31 Police Department Projects



Summary of Requests

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
POL-00 1-27 Police Evidence Room Improvements	\$250,000	\$0	\$0	\$0	\$0	\$250,000
POL-00 3-28 Police Vehicle Awning	\$0	\$150,000	\$0	\$0	\$0	\$150,000
POL-00 1-28 Remodel PD Study/Design	\$0	\$50,000	\$0	\$0	\$0	\$50,000
POL-00 2-27 Storage Area Improvements	\$50,000	\$0	\$0	\$0	\$0	\$50,000
POL-00 2-28 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	Total Budget (all years)	Project Total
\$250K	\$250K	\$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	Total Budget (all years)	Project Total
\$0	\$150K	\$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	Total Budget (all years)	Project Total
\$50K	\$50K	\$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

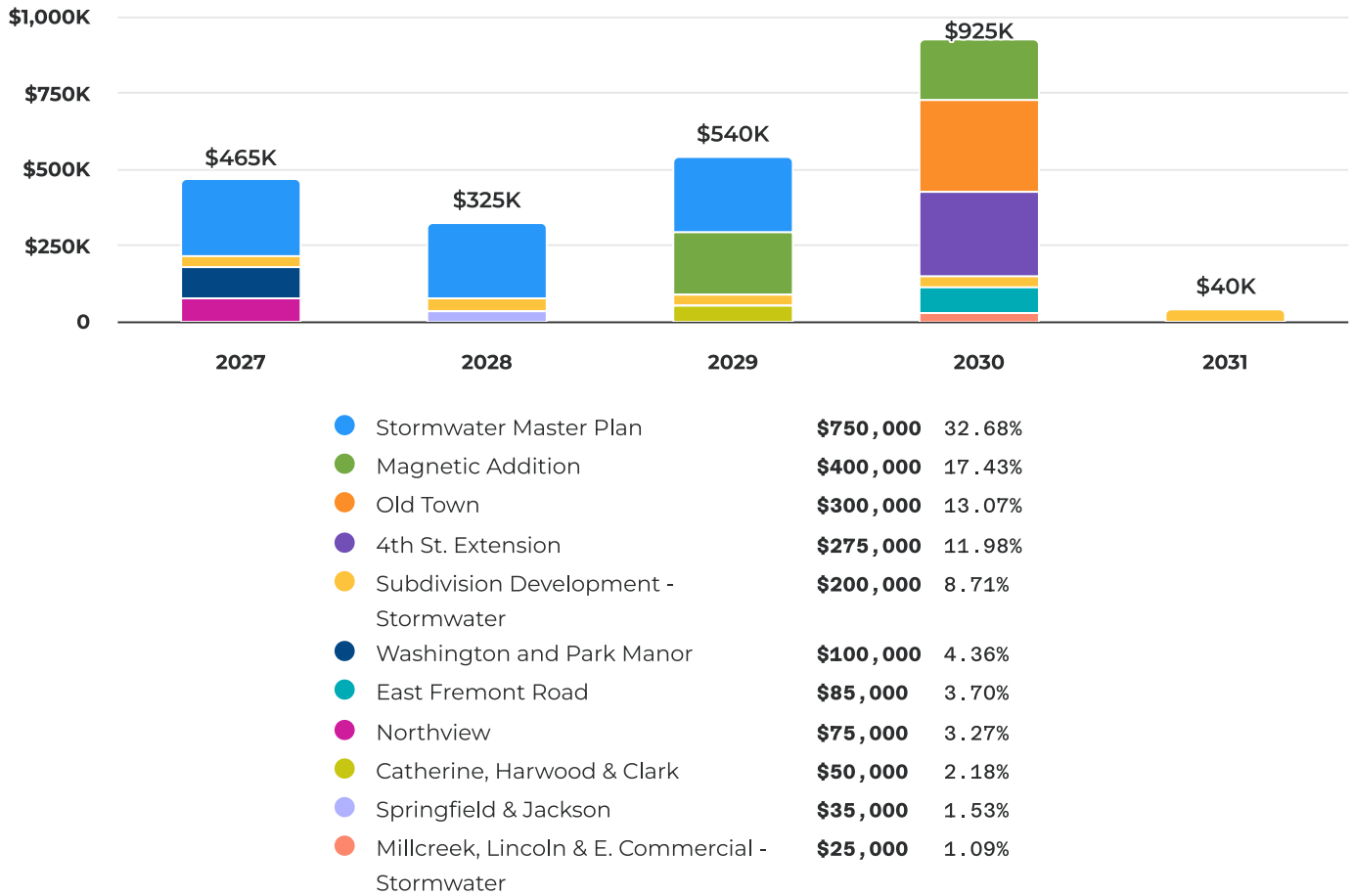
FY2027 Budget	Total Budget (all years)	Project Total
\$0	\$20K	\$20K

Detailed Breakdown

Category	FY2028
Capital Fund	\$20,000
Total	\$20,000

Stormwater

FY27 - FY31 Stormwater Projects



Summary of Requests

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

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
SWC-0 Catherine, 02-29 Harwood & Clark	\$0	\$0	\$50,000	\$0	\$0	\$50,000
SWC-0 Springfield & 01-28 Jackson	\$0	\$35,000	\$0	\$0	\$0	\$35,000
SWC-0 Millcreek, Lincoln 03-30 & 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	Total Budget (all years)	Project Total
\$0	\$400K	\$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	Total Budget (all years)	Project Total
\$250K	\$750K	\$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	Total Budget (all years)	Project Total
\$40K	\$200K	\$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

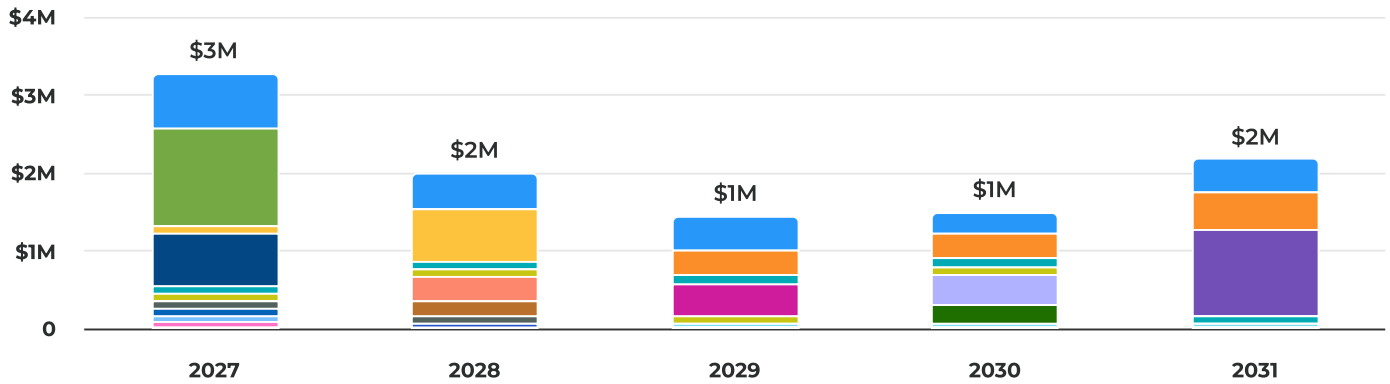
FY2027 Budget	Total Budget (all years)	Project Total
\$100K	\$100K	\$100K

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 Street Overlays -27	\$721,665	\$460,000	\$446,500	\$260,000	\$420,000	\$2,308,165
STR-00 127 Sidewalk Link 2-27	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

Streets

Project No. / Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
STR-00 Jefferson Ave 2-31 Sidewalks	\$0	\$0	\$310,000	\$330,000	\$491,400	\$1,131,400
STR-001 Fourth Street -31 Project	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
STR-00 Catherine, 7-27 Harwood, Main, Kenoly Tie-In Project	\$80,000	\$678,918	\$0	\$0	\$0	\$758,918
STR-00 Subdivision 4-27 Projects	\$673,775	\$0	\$0	\$0	\$0	\$673,775
STR-00 Subdivision Street 6-27 Extension	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$515,000
STR-00 4th, Clark, & 9-27 Washington Intersection	\$0	\$0	\$423,190	\$0	\$0	\$423,190
STR-012 Black & Gold -27 Routes	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
STR-001 East Fremont -30 Project	\$0	\$0	\$0	\$379,500	\$0	\$379,500
STR-00 Street Sweeper 2-28	\$0	\$300,000	\$0	\$0	\$0	\$300,000
STR-00 Millcreek, 2-30 Commercial, Lincoln Intersection	\$0	\$0	\$0	\$257,158	\$0	\$257,158
STR-00 Tandem Dump 3-28 Truck (2028)	\$0	\$200,000	\$0	\$0	\$0	\$200,000
STR-00 Elm Street 5-27 Overlay	\$83,504	\$82,617	\$0	\$0	\$0	\$166,121
STR-001 3/4-ton 4x4 -29 pickup	\$0	\$0	\$45,000	\$45,000	\$45,000	\$135,000
STR-00 Backhoe 8-27	\$120,000	\$0	\$0	\$0	\$0	\$120,000
STR-010 Skid Steer -27	\$70,000	\$0	\$0	\$0	\$0	\$70,000
STR-011- Replace 1 ton 27 pickup with 3/4 ton pickup with tool bed	\$65,000	\$0	\$0	\$0	\$0	\$65,000
STR-001 1-ton pickup -28	\$0	\$60,000	\$0	\$0	\$0	\$60,000
STR-00 Sidewalks Ramps 3-27 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	Total Budget (all years)	Project Total
\$100K	\$400K	\$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	Total Budget (all years)	Project Total
\$83.5K	\$166K	\$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	Total Budget (all years)	Project Total
\$0	\$1.1M	\$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	Total Budget (all years)	Project Total
\$0	\$1.13M	\$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	Total Budget (all years)	Project Total
\$10K	\$50K	\$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	Total Budget (all years)	Project Total
\$722K	\$2.31M	\$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	Total Budget (all years)	Project Total
\$0	\$300K	\$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	Total Budget (all years)	Project Total
\$103K	\$515K	\$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

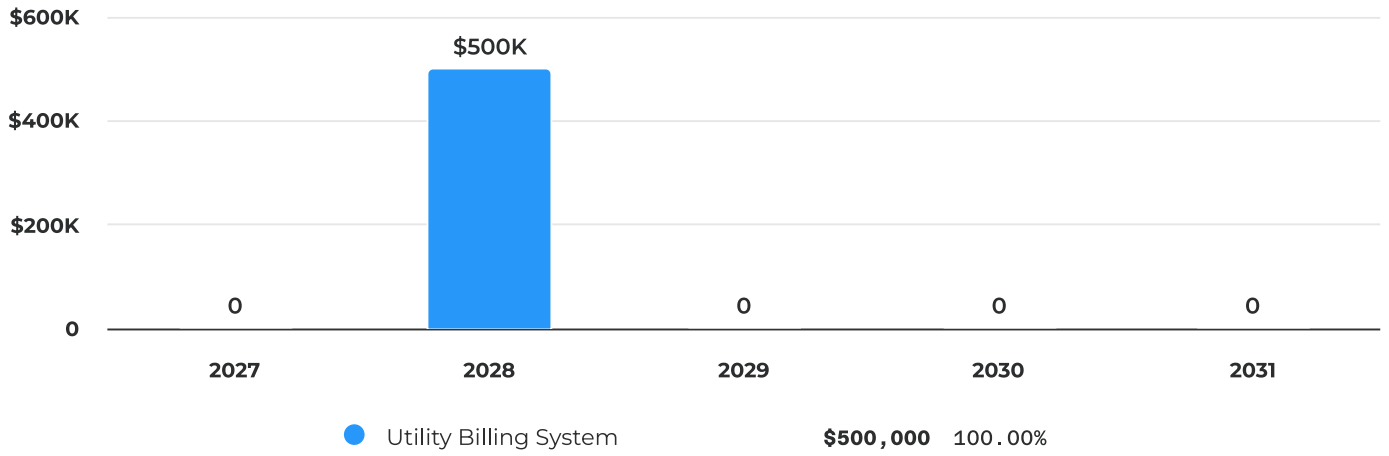
FY2027 Budget	Total Budget (all years)	Project Total
\$0	\$200K	\$200K

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 Utility Billing -28 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

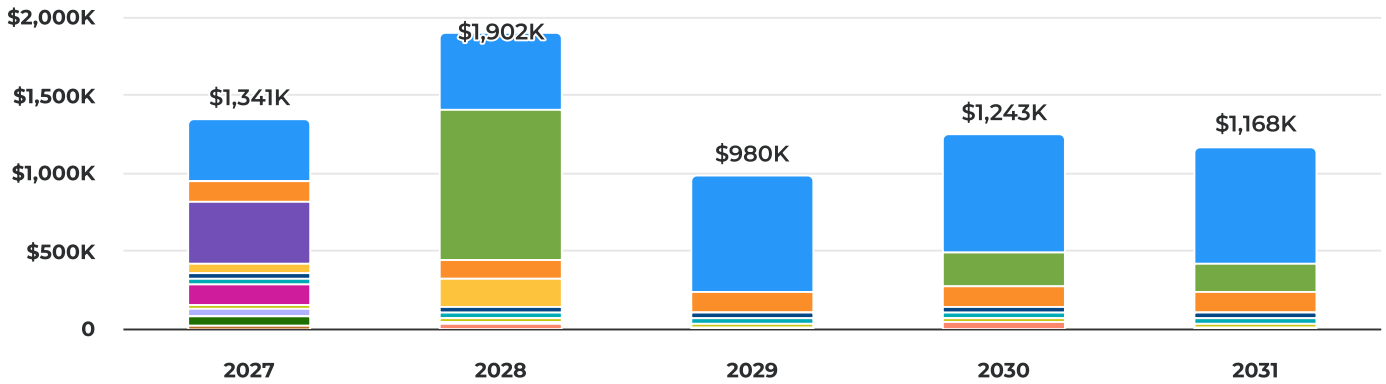
FY2027 Budget	Total Budget (all years)	Project Total
\$0	\$500K	\$500K

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	Total Budget (all years)	Project Total
\$35K	\$175K	\$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	Total Budget (all years)	Project Total
\$60K	\$60K	\$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	Total Budget (all years)	Project Total
\$400K	\$3.15M	\$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	Total Budget (all years)	Project Total
\$50K	\$90K	\$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	Total Budget (all years)	Project Total
\$20K	\$100K	\$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	Total Budget (all years)	Project Total
\$0	\$70K	\$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	Total Budget (all years)	Project Total
\$40K	\$200K	\$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	Total Budget (all years)	Project Total
\$55K	\$235K	\$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	Total Budget (all years)	Project Total
\$125K	\$625K	\$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

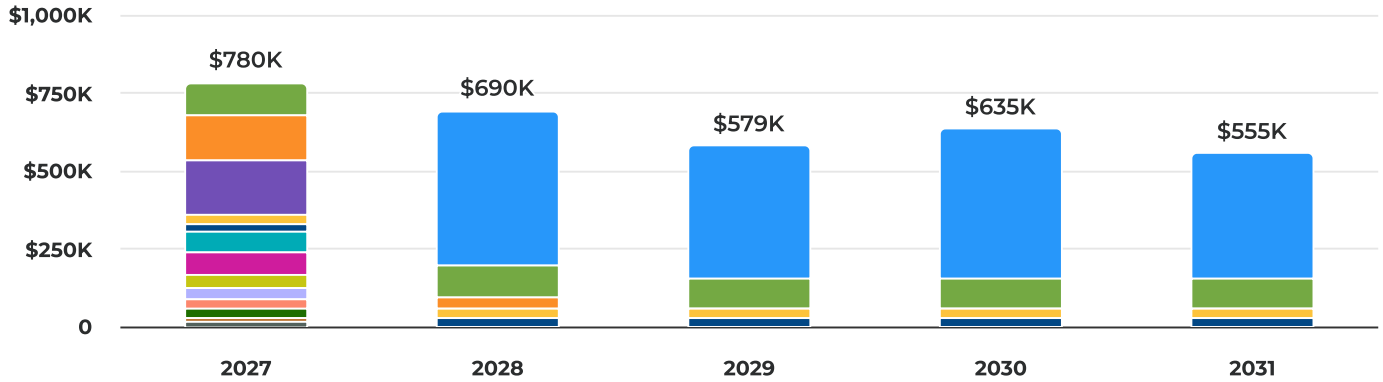
FY2027 Budget	Total Budget (all years)	Project Total
\$16K	\$16K	\$16K

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-01 Lynn St Water 0-27 Improvements	\$70,000	\$0	\$0	\$0	\$0	\$70,000
WTR-0 Gateway Rd 09-27 Water Improvements	\$70,000	\$0	\$0	\$0	\$0	\$70,000
WTR-01 Owens & Jackson 2-27 System Improvements	\$40,000	\$0	\$0	\$0	\$0	\$40,000
WTR-01 Twin Oaks & 3-27 Tower System Improvements	\$40,000	\$0	\$0	\$0	\$0	\$40,000
WTR-0 Chlorine Analyzer 06-27	\$30,000	\$0	\$0	\$0	\$0	\$30,000
WTR-0 2020 Water 02-27 Dump Truck	\$25,416	\$0	\$0	\$0	\$0	\$25,416
WTR-01 Zachary St Service 4-27 Lines	\$15,000	\$0	\$0	\$0	\$0	\$15,000
WTR-0 Water Tower 08-27 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	Total Budget (all years)	Project Total
\$30K	\$30K	\$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	Total Budget (all years)	Project Total
\$0	\$1.8M	\$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 between Sunset and Kuhn to improve service and roadway conditions

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
\$70K	\$70K	\$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	Total Budget (all years)	Project Total
\$25K	\$125K	\$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	Total Budget (all years)	Project Total
\$30K	\$150K	\$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	Total Budget (all years)	Project Total
\$100K	\$500K	\$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



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7037- An Ordinance by the City Council of Lebanon, Missouri, authorizing emergency repairs to the Bowling Well. (City Administrator Troy Schulte)

CIP Number:

Spent Year To Date: \$14,857.17

Budget Amount: \$115,000

Funding Source: 87-205-58301

Subject Matter:

Background (problem/explanation):

On June 8, 2026, a city water well located on Bowling St was damaged by lightning. It is estimated that at least \$50,000 and as much as \$100,000 may be needed to repair the pump and return other well equipment to operating condition. This ordinance authorizes up to \$100,000 for emergency repairs on a time and materials basis by Flynn Drilling Company of Troy, Missouri. This ordinance also authorizes with other contractors needed to complete the work as long as total contract expenditures do not exceed \$100,000.

Staff Recommendation:

Staff recommends approval of this ordinance.

Submitted By: Troy Schulte, City Administrator

Department: Administration

Date: 06/17/2026

ATTACHMENTS:

1. Council Bill No. 7037- Approval, Emergency Repairs to the Bowling Street Well

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AUTHORIZING EMERGENCY REPAIRS TO THE BOWLING WELL.

WHEREAS, on June 8, 2026, a City water well located on Bowling Street in Lebanon, Missouri was struck by lightning and sustained significant damage to the pump and associated well equipment, disrupting normal well operations and requires emergency repair to return the well to full operating condition; *and*

WHEREAS, it is estimated that repairs to the pump and well equipment will cost no less than Fifty Thousand Dollars (\$50,000.00) and potentially as much as One Hundred Thousand Dollars (\$100,000.00); *and*

WHEREAS, City Staff recommends approving emergency repairs from Flynn Drilling Company for the Bowling Street Well, and further authorizes the use of other contractors as needed to complete the repairs, provided that the total expenditures do not exceed One Hundred Thousand Dollars (\$100,000.00).

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 emergency repairs from Flynn Drilling Company for the Bowling Street Well, and further authorizes the use of other contractors as needed to complete the repairs, provided that the total expenditures do not exceed One Hundred Thousand Dollars (\$100,000.00). 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.

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 not to exceed One Hundred Thousand Dollars (\$100,000.00), for repairs to the Bowling Street Well.

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 22nd day of June 2026.

(Seal)

Mayor Jared Carr

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



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7038- An Ordinance by the City Council of Lebanon, Missouri, approving the Final Plat of Replat of Lot 2 The Falls Annex One Subdivision Phase One to the City of Lebanon, Laclede County, Missouri. (Code Administrator Christina Wagner)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Request for a Replat of Lot 2 The Falls Annex One Subdivision from 1 lot to 2 lots located by Morgan Rd.

Background (problem/explanation):

The owner is wanting to replat one lot into two lots for future development. The Planning and Zoning Commission approved this plat at the June 11, 2026, meeting.

Staff Recommendation:

Staff sees no issues with this request.

Submitted By: Christina Wagner, Code Administrator

Department: Code Administration

Date: 06/16/2026

ATTACHMENTS:

1. Council Bill No. 7038- Approval, Final Plat of Replat of Lot 2 the Falls Annex One Subdivision Phase One
2. GIS Map
3. Exhibit A- Morgan Rd & Evergreen Pkwy Plat

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE FINAL PLAT OF REPLAT OF LOT 2 THE FALLS ANNEX ONE SUBDIVISION PHASE ONE TO THE CITY OF LEBANON, LACLEDE COUNTY, MISSOURI.

- WHEREAS*, LCR Real Estate, LLC has requested approval of a Replat of Lot 2 the Falls Annex One Subdivision Phase One, located near Morgan Road and Evergreen Parkway for the purpose of future development; *and*
- WHEREAS*, the Zoning and Planning Commission of the City of Lebanon, Missouri, held a Public Hearing on June 11, 2026, to discuss and receive public comments regarding Said Plat; *and*
- WHEREAS*, a notice was published in the Laclede County Record that a Public Hearing would also be held by the City Council on June 22, 2026, regarding said Plat; *and*
- WHEREAS*, with 6 members present and a 6-0 vote, the Zoning and Planning Commission passed the motion, made at the June 11, 2026, meeting, to approve said Plat 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, Missouri, hereby approves and accepts the Final Plat of Replat of Lot 2 the Falls Annex One Subdivision Phase One, located near Morgan Road and Evergreen Parkway. Said Final Plat is hereby attached and incorporated here with 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 22nd day of June 2026.

(Seal)

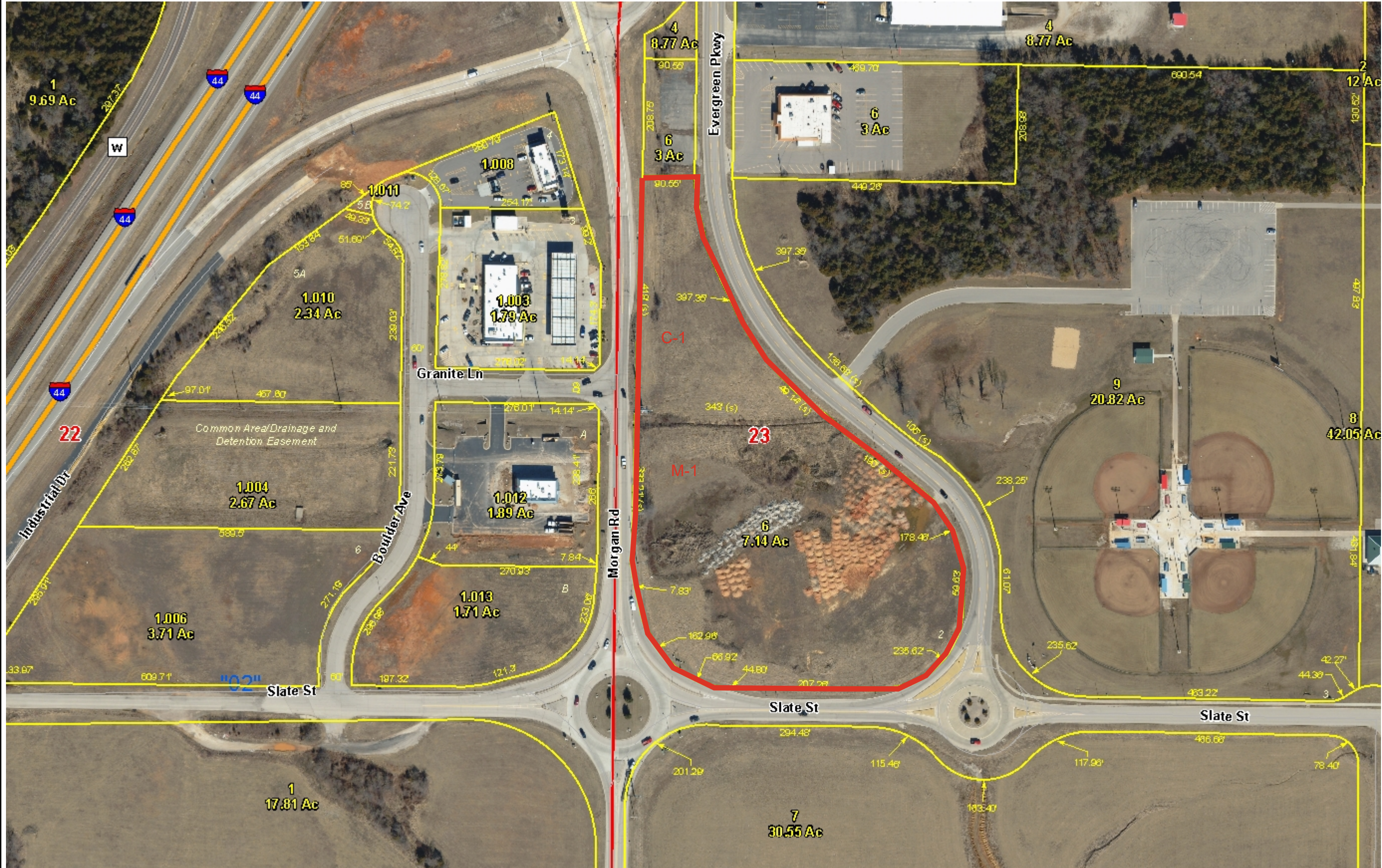
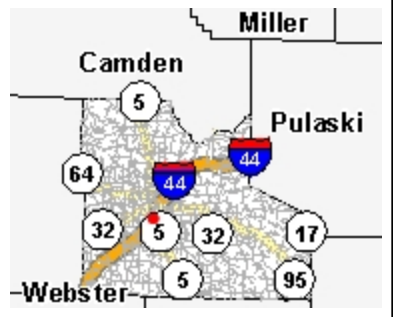
Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

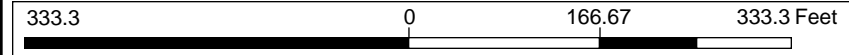
1st Reading: _____
2nd Reading: _____

MORGAN ROAD



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

REPLAT
FROM 1 LOT
TO 2 LOTS



1 in. = 167ft.

Notes

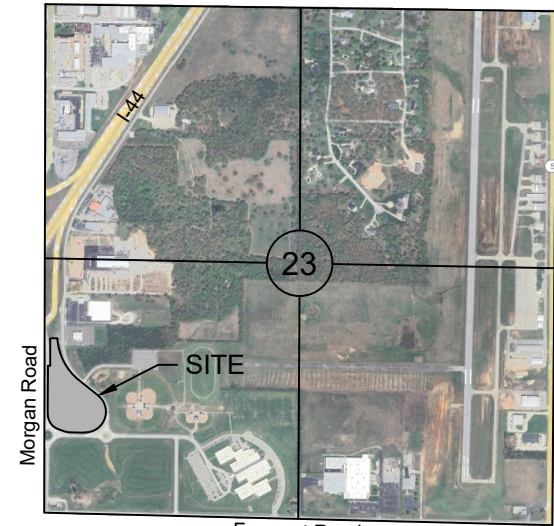
Lot 2A is zoned C-1 general commercial

Lot 2B is zoned M-1 light industrial

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

REPLAT OF LOT 2 THE FALLS ANNEX ONE SUBDIVISION PHASE ONE PART OF THE SW¼, SECTION 23, TOWNSHIP 34 NORTH, RANGE 16 WEST CITY OF LEBANON, LACLEDE COUNTY, MISSOURI



olsson
Olsson, Inc. is a Survey Missouri Certificate of Authority #LC366
595 St. Louis Street
Springfield, MO 65806
TEL: 417.899.8602
www.olsson.com

CURVE TABLE					
#	Radius	Length	Delta	Chord	Chord Bearing
C1	560.00'	467.30'	47°48'39"	453.86'	S27°17'11"E
C2	200.00'	497.73'	142°35'23"	378.87'	S20°06'03"W
C3	150.00'	45.21'	17°16'04"	45.04'	N80°43'19"W
C4	143.00'	163.41'	65°28'26"	154.66'	N39°28'40"W
C5	205.00'	109.18'	30°30'57"	107.90'	N65°54'46"E
C6	145.00'	100.81'	39°50'00"	98.79'	S70°34'18"W
C7	560.00'	286.12'	29°16'28"	283.02'	S18°01'06"E
C8	560.00'	70.87'	7°15'04"	70.82'	S47°33'58"E

LINE TABLE		
#	Direction	Length
L1	S88°43'48"E	60.39'
L2	S88°43'48"E	68.80'
L3	N72°10'58"W	73.26'
L4	N06°49'24"W	47.99'
L5	S89°43'25"E	19.56'
L6	N44°17'59"W	56.64'
L7	N89°27'56"W	26.55'
L8	S50°39'18"W	16.91'
L9	S08°17'46"W	37.20'
L10	N81°05'34"E	76.04'
L11	N41°02'10"E	38.64'
L12	N50°39'18"E	15.87'
L13	S85°58'40"E	36.46'

DEVELOPMENT NOTES

Total Area: 296,030± sq.ft. - 6.796± acres
Total No. of Lots: 2
Source of Title: Book 244, Page 9772
Current Zoning: C-1 (General Commercial District)
M-1 (Light Industrial District)

Minimum Building Setbacks
Front: 25 feet
Side: None
Rear (C-1): None
Rear (M-1): 25 feet

The Flood Insurance Rate Map (FIRM) from the Federal Emergency Management Agency (FEMA) Community Panel No. 29105C0216C, Effective Date 9/29/2010 shows this property is located in Zone "X" (Areas determined to be outside the 0.2% annual chance floodplain.)

PREPARED FOR

LCR Real Estate, Inc.
2067 Polomoc Drive
Lebanon, MO 65536

PREPARED BY

Olsson, Inc.
550 St. Louis Street
Springfield, MO 65806

LOCATION MAP

Sec. 23, T-34-N, R-16-W
Scale: 1"=2000'



BOUNDARY DESCRIPTION

A parcel of land being a part of the Southwest Quarter (SW¼) of Section 23, Township 34 North, Range 16 West, in the City of Lebanon, Laclede County, Missouri, being a part of the tract of land recorded in the Laclede County Recorder's Office in Book 244 at Page 9772, more particularly described as follows:

COMMENCING at an existing copper weld marking the Southwest corner of said SW¼; thence N00°35'24"E, along the West line of said SW¼, a distance of 1,743.49 feet; thence S88°43'48"E, a distance of 60.39 feet to the Southwest corner of a tract of land described in Book 187 at Page 5947 for a POINT OF BEGINNING; thence continuing S88°43'48"E, along the South line of said tract, a distance of 68.80 feet; thence leaving said South line and along a non-tangent curve to the left having a radius of 560.00 feet, an arc length of 467.30 feet, a central angle of 47°48'39" and a chord distance of 453.86 feet which bears S27°17'11"E; thence S51°11'26"E, a distance of 238.46 feet; thence along a tangent curve to the right having a radius of 200.00 feet, an arc length of 497.73 feet, a central angle of 142°35'23" and a chord distance of 378.87 feet which bears S20°06'03"W; thence N89°17'28"W, a distance of 140.47 feet; thence along a tangent curve to the right having a radius of 150.00 feet, an arc length of 45.21 feet, a central angle of 17°16'04" and a chord distance of 45.04 feet which bears N80°43'19"W; thence N72°10'58"W, a distance of 73.26 feet; thence along a non-tangent curve to the right having a radius of 143.00 feet, an arc length of 163.41 feet, a central angle of 65°28'26" and a chord distance of 154.66 feet which bears N39°28'40"W; thence N06°49'24"W, a distance of 47.99 feet; thence N00°41'29"E, a distance of 447.04 feet; thence S89°43'25"E, a distance of 19.56 feet; thence N00°16'35"E, a distance of 264.76 feet to the POINT OF BEGINNING. Containing 6.796 acres, more or less, and subject to any rights-of-way, easements, and restrictions of record.

CERTIFICATE OF OWNERSHIP AND DEDICATION

LCR Real Estate, Inc., the owners of the tract of land herein platted have caused the same to be surveyed and subdivided as shown on this replat and said subdivision is hereafter to be known as the Replat of Lot 2, The Falls Annex One Subdivision Phase One. Right-of-way and Easements as shown on this plat are dedicated to public use as such.

LCR Real Estate, Inc. _____ Date _____

ACKNOWLEDGEMENT

STATE OF MISSOURI
COUNTY OF GREENE SS.

On this _____ day of _____, 2026, before me personally appeared _____, who duly sworn did say that they are the _____ of LCR Real Estate, Inc. and that the foregoing instrument was signed and sealed on behalf of said corporation and acknowledged to be the free act and deed of said corporation.

In testimony whereof, I have hereunto set my hand and affixed my official seal the day and year first written above.

Notary Public _____

MAYOR'S CERTIFICATE

I, Jared Carr, Mayor of the City of Lebanon, Laclede County, Missouri, do hereby certify that this Replat of Lot 2, The Falls Annex One Subdivision Phase One was duly submitted to the City Council of the City of Lebanon, having been approved by the Planning and Zoning Commission of said City and was approved by the City Council at a meeting held on the _____ day of _____, 2026 by Ordinance No. _____.

Jared Carr, Mayor _____ Date _____

Lacey Brackett, City Clerk _____ Date _____

COLLECTOR'S CERTIFICATE

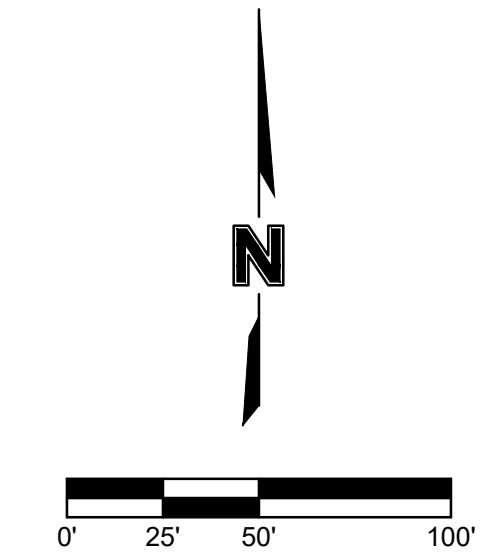
I hereby certify that all property levied by the County of Laclede and the City of Lebanon against the real estate described on this replat have been paid in full.

Toni Morris, Collector of Revenue _____ Date _____

CERTIFICATE OF SURVEY AND ACCURACY

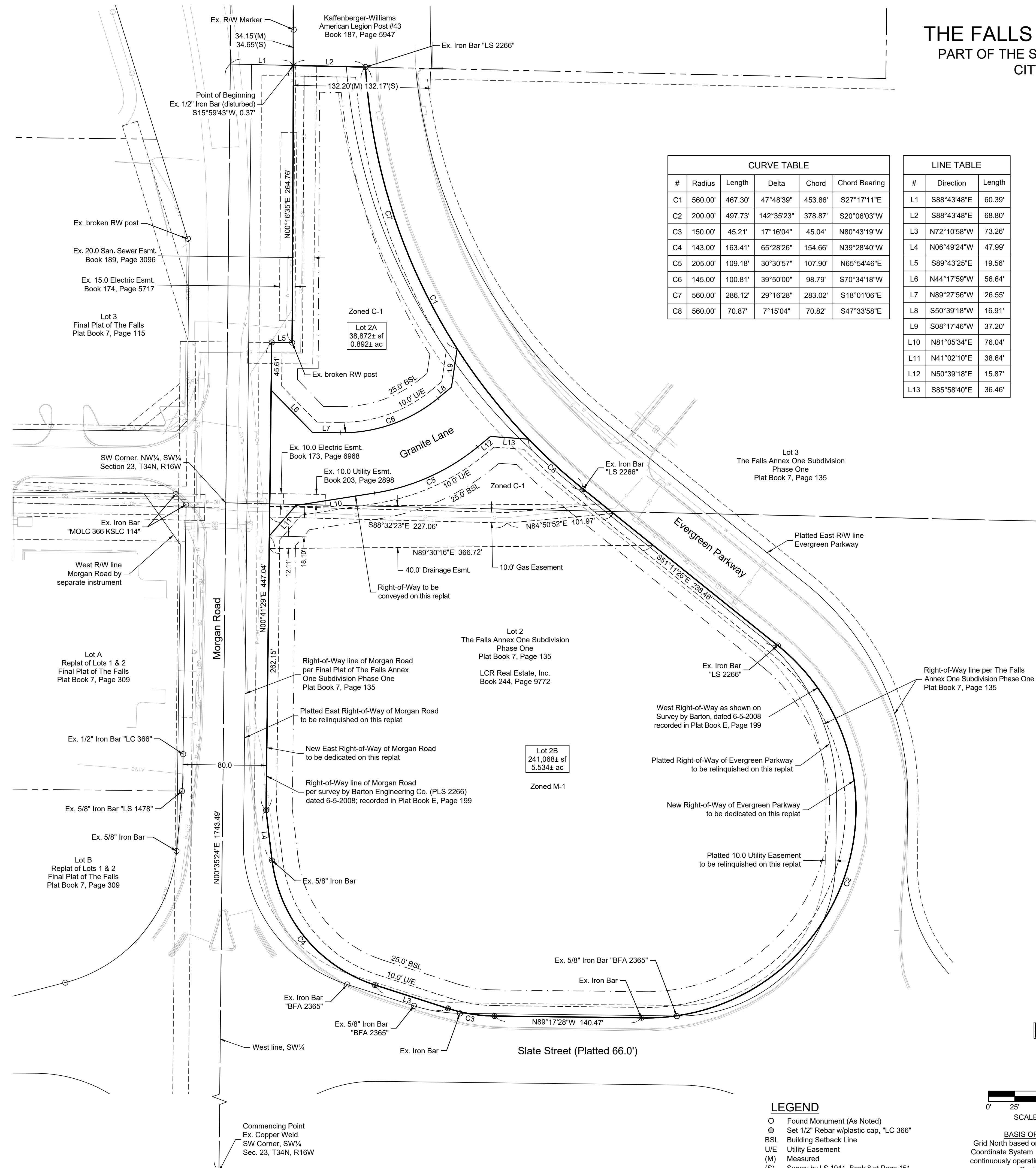
Know all men by these presents: That I, David D. Drumm, do hereby certify to LCR Real Estate, Inc., that this survey was prepared under my supervision from an actual survey of the land herein described, prepared by Olsson, Inc., dated August 1, 2024, and signed by David D. Drumm, PLS 2007017958, and that the monuments and lot corner pins shown herein were placed under the personal supervision of David D. Drumm, PLS 2007017958, in accordance with the current Missouri Standards for Urban Class Property Boundary Surveys and the Subdivision Regulations for the City of Lebanon, Laclede County, Missouri.

David D. Drumm, MO PLS 2007017958 _____ Date 04/22/2026
Olsson, Inc., MO LC366
ddrumm@olsson.com



LEGEND

- Found Monument (As Noted)
- Set 1/2" Rebar w/plastic cap, "LC 366"
- BSL Building Setback Line
- U/E Utility Easement
- (M) Measured
- (S) Survey by LS 1941, Book 8 at Page 151



DWG: F:\2021\03501-040000\021-03549-M40-Design\Survey\SRV\Sheets\V_RPLT_M2103549.dwg USER: carmold
DATE: Apr 22, 2026 9:53am XREFS: V_XESMT_M2103549 V_XBNDY_M2103549 V_XTICPO_02104683

REV. NO.	DATE	BY	DESCRIPTION
1	04/22/2026	DDA	Update signature blocks

REPLAT OF LOT 2
THE FALLS ANNEX ONE SUBDIVISION PHASE ONE
PART OF THE SW¼, SECTION 23, TOWNSHIP 34N, RANGE 16W
LEBANON, LACLEDE COUNTY, MISSOURI

2024

drawn by: CDA
surveyed by: JS
checked by: DDD
approved by: DDD
project no.: M21-03549
drawing no.: V_RPLT_M2103549
date: 08.02.2024

SHEET
1 of 1



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7039- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement for Professional Engineering Services for the Reeves Well and authorizing the execution of documents with Burns and McDonnell. (Assistant Public Works Director Mike Moore)

CIP Number:

Spent Year To Date: \$310,800.19

Budget Amount: \$356,665.14

Funding Source: 87-200-52200

Subject Matter:

Engineering Task Order with Burns & McDonnell Engineering, Inc. for engineering services for well #5, Reeves Well repair

Background (problem/explanation):

Well #5, Reeves Well repairs were approved by City Council June 8, 2026. Missouri Department of Natural Resources issued an emergency repair permit for repairs for this well. Conditions of this permit are that an engineer must be engaged for project oversight, preparation of as-built drawings, preparation of an engineering report, completion of a construction permit application, and completion of a statement of work completed form. Burns and McDonnell have submitted an engineering task order for these services in a not to exceed amount of \$45,158.00.

Staff Recommendation:

Staff recommends approval of the Burns and McDonnell task order in the amount of \$45,158.00.

Submitted By: Mike Moore, Assistant Public Works Director

Department: Environmental Services

Date: 06/09/2026

ATTACHMENTS:

1. Council Bill No. 7039- Approval, Professional Engineering Services for the Reeves Well, Burns and McDonnell
2. Exhibit A- Lebanon Well 5 Lining Contract Burns and McDonnell 6-9-26

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES FOR THE REEVES WELL AND AUTHORIZING THE EXECUTION OF DOCUMENTS WITH BURNS AND MCDONNELL.

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 City Council approved repairs to the Reeves Well at the June 8, 2026, Council Meeting via Ordinance No. 26-064; *and*

WHEREAS, the Missouri Department of Natural Resources has granted an emergency repair permit to address said repair, and this permit requires an engineer for project oversight, preparation of as-built drawings, preparation of an engineering report, completion of a construction permit application, and completion of a statement of work completed form; *and*

WHEREAS, City Staff recommends approving professional engineering services for the Reeves Well from Burns and McDonnell, for an amount not to exceed Forty-Five Thousand One Hundred Fifty-Eight Dollars (\$45,158.00).

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 an Agreement with Burns & McDonnell Engineering, Inc. for Professional Engineering Services for the Reeves Well, in an amount not to exceed Forty-Five Thousand One Hundred Fifty-Eight Dollars (\$45,158.00), 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 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 Engineering Proposal for the Reeves Well as outline in "Exhibit A," in the amount not to exceed Forty-Five Thousand One Hundred Fifty-Eight Dollars (\$45,158.00).

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 22nd day of June 2026.

(Seal)

Mayor Jared Carr

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



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Professional Engineering Services for Well No. 5 Liner Installation

In accordance with your request of May 27, 2026, we are pleased to submit our letter agreement for engineering Services on the referenced Project as follows. If acceptable, please sign where indicated and return a fully executed copy to the undersigned. Any changes you make are subject to our acceptance in writing. For purposes of this Agreement, City of Lebanon, Missouri is hereafter referred to as the CLIENT and Burns & McDonnell Engineering Company, Inc. is hereafter referred to as the CONSULTANT.

PROJECT:

CLIENT requests CONSULTANT to provide Services as set out in this Letter Agreement on the following Project.

- A. Provide Professional Engineering Services for the lining of Well No. 5 for the City of Lebanon, Missouri.

SCOPE OF SERVICES:

The CLIENT has existing groundwater well water supply system that is experiencing reduced pumping production. Emergency repair improvements are required for Well No. 5 to increase pumping production that includes installation of well casing liner by a qualified contractor. The Missouri Department of Natural Resources requires that this emergency repair be observed and documented. The Services to be provided by the CONSULTANT for CLIENT are as follows:

- A. A. CONSULTANT shall be on-site to observe and document the installation of the liner, installation of grout, and well performance testing. Project assumes one mobilization and five (5), consecutive, 12-hour days in the field observing liner installation, grouting, and testing. Weather delays, mechanical failures, additional mobilizations, and other unforeseen delays could result in additional time required and additional compensation.
- B. CONSULTANT shall prepare and submit
 - 1. Sealed as-built plans (using CONSULTANT standards) that document the CLIENT's contractor liner installation and casing pipe specifications,
 - 2. A brief sealed engineering report documenting the work that was observed completed,
 - 3. A completed Construction Permit Application (MO-780-0701), and
 - 4. A completed Statement of Work Completed form (MO-780-2825).
- C. Project Management
 - 1. Provide project management services throughout the project to successfully manage and complete the work. The total duration of the project is assumed to

be approximately three months.

RESPONSIBILITIES OF CLIENT:

It is our understanding CLIENT will provide the following:

- A. Assistance by placing at CONSULTANT's disposal all available information pertinent to the Scope of Services on this Project, including previous reports and any other data relative thereto. CONSULTANT shall rely on information made available by CLIENT as accurate without independent verification.

TIME OF SERVICE:

- A. CONSULTANT will proceed with providing the Well No. 5 Liner Installation services set forth herein within approximately seven (7) days of execution of this Agreement. It is anticipated that these services will be completed within approximately twelve (12) weeks of the execution of this Agreement.
- B. Completing the services within the above time frame is contingent upon contractor and materials availability.

COMPENSATION:

- A. Amount of Payment
 - 1. For Services performed, CLIENT shall pay CONSULTANT as follows:
 - a. For time spent by personnel, payment will be made on a Time & Materials basis based on the attached BMR26-4 Rate Sheet.
 - 2. Total payment for the Scope of Services described herein including is shall be Forty-five Thousand One Hundred and Fifty-Eight Dollars (\$45,158.00) which amount shall not be exceeded without prior written consent of CLIENT.
 - a. CONSULTANT shall provide invoices monthly.



TERMS AND CONDITIONS:

The attached Terms and Conditions for Professional Services is incorporated and made a part of this Agreement.

We appreciate the opportunity to present this Proposal. If it is acceptable, please sign and return one copy for our file.

Sincerely,
BURNS & MCDONNELL ENGINEERING, INC.

Jason Garder, P.E.
Project Director

Enclosures:

Terms and Conditions for Professional Services

ACCEPTED:

CITY OF LEBANON, MISSOURI

By: _____

Title: _____

Date: _____

Project: Well No. 5 Lining	Date of Letter, Proposal, or Agreement:
Client: City of Lebanon, Missouri	Client Signature:

1. SCOPE OF SERVICES

For the above-referenced Project, Burns & McDonnell Engineering Company, Inc. (BMcD) will perform the services set forth in the above-referenced Letter, Proposal, or Agreement, in accordance with these Terms and Conditions. BMcD has relied upon the information provided by Client in the preparation of the Proposal, and shall rely on the information provided by or through Client during the execution of this Project as complete and accurate without independent verification.

2. PAYMENTS TO BMCD

A. Compensation will be as stated in the above-referenced Letter, Proposal, or Agreement. Statements will be in BMcD's standard format and are payable upon receipt. Time is of the essence in payment of statements, and timely payment is a material part of the consideration of this Agreement. A late payment charge will be added to all amounts not paid within 30 days of statement date and shall be calculated at 1.5 percent per month from statement date. Client shall reimburse any costs incurred by BMcD in collecting any delinquent amount, including reasonable attorney's fees. If a portion of BMcD's statement is disputed, Client shall pay the undisputed portion by the due date. Client shall advise BMcD in writing of the basis for any disputed portion of any statement.

B. Taxes as may be imposed on professional consulting services by state or local authorities shall be in addition to the payment stated in the above-referenced Letter, Proposal, or Agreement.

3. INSURANCE

A. During the course of performance of its services, BMcD will maintain Worker's Compensation insurance with limits as required by statute, Employer's Liability insurance with limits of \$1,000,000, Commercial General Liability with limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate, and Automobile Liability insurance with combined single limit of \$1,000,000 per accident.

B. If the Project involves on-site construction, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming Client as a Named Insured and BMcD as an Additional Insured or to endorse Client and BMcD using ISO forms CG 20 10 0704 & CG 20 37 0704 endorsements or their equivalents as Additional Insureds on all construction contractor's liability insurance policies covering claims for personal injuries and property damage in at least the amounts required of BMcD in 3A above. Construction contractors shall be required to provide certificates evidencing such insurance to Client and BMcD. Contractor's compensation shall include the cost of such insurance including coverage for contractual and indemnification obligations herein.

C. Client and BMcD release each other and waive all rights of subrogation against each other and their officers, directors, agents, or employees for damage covered by property insurance and self-insurance during and after the completion of BMcD's services. A provision similar to this shall be incorporated into all construction contracts entered into by Client, and all construction contractors shall be required to provide additional insured coverage and waivers of subrogation in favor of Client and BMcD for damage covered by any construction contractor's policies of insurance.

4. INDEMNIFICATION

A. To the extent allowed by law, Client will require all construction contractors to indemnify, defend, and hold harmless Client and BMcD from any and all loss where loss is caused or alleged to be caused in whole or in part by the construction contractors, their employees, agents, subcontractors or suppliers.

B. If this Project involves construction and BMcD does not provide consulting services during construction including, but not limited to, on-site monitoring, site visits, site observation, shop drawing review, and/or

design clarifications, Client agrees to indemnify and hold harmless BMcD from any liability arising from this Project or Agreement, except to the extent caused by BMcD's negligence.

5. PROFESSIONAL RESPONSIBILITY- LIMITATION OF REMEDIES

A. BMcD will exercise reasonable skill, care, and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted professional practices. If BMcD fails to meet the foregoing standard, BMcD will perform at its own cost, the professional services necessary to correct errors and omissions reported to BMcD in writing within one year from the completion of BMcD's services for the Project. No warranty, express or implied, is included in this Agreement or regarding any drawing, specification, or other work product or instrument of service.

B. In no event will BMcD be liable for any special, indirect, or consequential damages including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, claims by customers of Client, and/or governmental fines or penalties.

C. BMcD's aggregate liability for all damages connected with its services for the Project not excluded by the preceding subparagraph, whether or not covered by BMcD's insurance, will not exceed \$100,000.

D. These mutually negotiated obligations and remedies stated in this Paragraph 5, Professional Responsibility – Limitation of Remedies, are the sole and exclusive obligations of BMcD and remedies of Client, whether liability of BMcD is based on contract, warranty, strict liability, tort (including negligence), indemnity, or otherwise.

6. PERIOD OF SERVICE AND SCHEDULE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the services stated in the Proposal. BMcD's obligation to render services hereunder will extend for a period that may reasonably be required for the completion of said services. BMcD shall make reasonable efforts to comply with deliverable schedules (if any) and consistent with BMcD's professional responsibility.

7. COMPUTER PROGRAMS OR MODELS

Any use, development, modification, or integration by BMcD of computer models or programs does not constitute ownership or a license to Client to use or modify such computer models or programs.

8. ELECTRONIC MEDIA AND DATA TRANSMISSIONS

A. Any electronic media (computer disks, tapes, etc.) or data transmissions furnished (including Project Web Sites or CAD file transmissions) are for Client information and convenience only. Such media or transmissions are not to be considered part of BMcD's instruments of service. BMcD, at its option, may remove all indicia of its ownership and involvement from each electronic display.

B. BMcD shall not be liable for loss or damage directly or indirectly, arising out of Client's use of electronic media or data transmissions.

9. DOCUMENTS

A. All documents prepared by BMcD pursuant to this Agreement are instruments of service in respect of the Project specified herein. They are not intended or represented to be suitable for reuse by Client or others in extensions of the Project beyond that now contemplated or on any other Project. Any reuse, extension, or completion by Client or others without written verification, adaptation, and permission by BMcD for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to BMcD.

B. In the event that BMcD is to reuse, copy or adapt all or portions of reports, plans, or specifications prepared by others, Client represents that

Client either possesses or will obtain permission and necessary rights in copyright, patents, or other proprietary rights and will be responsible for any infringement claims by others. Client warrants the completeness, accuracy, and efficacy of the information, data, and design provided by or through Client (including prepared for Client by others), for which BMcD shall rely on to perform and complete its services.

10. ESTIMATES, SCHEDULES, FORECASTS, AND PROJECTIONS

Estimates, schedules, forecasts, and projections prepared by BMcD relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on BMcD's experience, qualifications, and judgment as a professional. Since BMcD has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, BMcD does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by BMcD.

11. POLLUTION

In view of the uncertainty involved in investigating and recommending solutions to environmental problems and the abnormal degree of risk of claims imposed upon BMcD in performing such services, notwithstanding the responsibility of BMcD set forth in Paragraph 5A to the maximum extent allowed by law, Client agrees to release, defend, indemnify and hold harmless BMcD and its officers, directors, employees, agents, consultants and subcontractors from all liability, claims, demands, damages, losses, and expenses including, but not limited to, claims of Client and other persons and organizations, reasonable fees and expenses of attorneys and consultants, and court costs, except where there has been a final adjudication that the damages were caused by BMcD's willful disregard of its obligations under this Agreement. Such indemnification includes claims arising out of, or in any way relating to, the actual, alleged, or threatened dispersal, escape, or release of, or failure to detect or contain, chemicals, wastes, liquids, gases, or any other material, irritant, contaminant, or pollutant.

12. ON-SITE SERVICES

A. Project site visits by BMcD during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make BMcD responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor(s)' failure to perform its work in accordance with the contract documents.

B. Client shall disclose to BMcD the location and types of any known or suspected toxic, hazardous, or chemical materials or wastes existing on or near the premises upon which work is to be performed by BMcD's employees or subcontractors. If any hazardous wastes not identified by Client are discovered after a Project is undertaken, Client and BMcD agree that the scope of services, schedule, and compensation may be adjusted accordingly. Client agrees to release BMcD from all damages related to any pre-existing pollutant, contaminant, toxic, or hazardous substance at the site.

13. CHANGES

Client shall have the right to make changes within the general scope of BMcD's services, with an appropriate change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of Client and BMcD.

14. TERMINATION

Services may be terminated by Client or BMcD by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay BMcD all amounts due BMcD for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by BMcD in terminating the services. In addition, Client may terminate the services for Client's convenience upon payment of twenty percent of the yet unearned and unpaid estimated, lump sum, or not-to-exceed fee, as applicable.

15. DISPUTES, NEGOTIATIONS, MEDIATION

A. The parties agree that as a condition precedent to any actions or proceedings arising in connection with this Agreement that the parties will attempt to resolve any and all conflicts arising out of or relating to this Agreement or the Project, through mediation, that is non-binding on either party. The parties agree that they will operate in good faith and fully cooperate with a mediator and any necessary mediation herein. The parties will attempt to mutually agree upon a mediator. If the parties are unable to agree on a mediator, each shall designate a mediator and the two mediators' shall choose a third mediator to mediate any dispute herein between the parties. Upon a failure of mediation, the parties agree that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the State Courts located in the County of Laclede, State of Missouri or the Western District Court for Missouri in the Federal Court system. This choice of venue is intended by the parties to be mandatory and not permissive in nature, and to preclude the possibility of litigation between the parties with respect to or arising out of this Agreement in any jurisdiction other than that specified in this section. Each party hereby waives any right may have to assert the doctrine of forum non conveniens or similar doctrine or to object to venue with respect to any proceeding brought in accordance with this section, and stipulates that the State courts located in the County of Laclede, State of Missouri or the Western District Court, Missouri shall have in personam jurisdiction and venue over each of them for the purpose of litigating any dispute, controversy, or proceeding arising out of or related to this Agreement. Each party hereby authorizes and accepts service of process sufficient for personal jurisdiction in any action against it as contemplated by this Section by registered or certified mail, return receipt requested, postage prepaid, to its address for the giving of notices as set forth in this Agreement, or in the manner set forth in the Notice Section of this Agreement. Any final judgment rendered against a party in any action or proceeding shall be conclusive as to the subject of such final judgment, subject to appeal or appeals to the appropriate court or courts, and may be enforced in other jurisdictions in any manner provided by law.

B. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run the date BMcD's services are substantially complete.

16. WITNESS FEES

A. BMcD's employees shall not be retained as expert witnesses, except by separate written agreement.

B. Client agrees to pay BMcD pursuant to BMcD's then current schedule of hourly labor billing rates for time spent by any employee of BMcD responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from BMcD's services under this Agreement.

17. CONTROLLING LAW

This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Missouri without regard to any conflicts of law provisions.

18. RIGHTS AND BENEFITS – NO ASSIGNMENT

BMcD's services will be performed solely for the benefit of Client and not for the benefit of any other persons or entities. Neither Client nor BMcD shall assign or transfer interest in this Agreement without the written consent of the other.

19. ENTIRE CONTRACT

These Terms and Conditions and the above-referenced Letter, Proposal, or Agreement contain the entire agreement between BMcD and Client relative to BMcD's services for the Project herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to BMcD's services for the Project are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to BMcD a purchase order, no preprinted terms thereon shall become part of this Agreement. Said purchase order documents, whether or not signed by BMcD, shall be considered only as an internal document of Client to facilitate administrative requirements of Client's operations.

20. SEVERABILITY

Any unenforceable provision herein shall be amended to the extent necessary to make it enforceable; if not possible, it shall be deleted and all other provisions shall remain in full force and affect.

- END -

Schedule of Hourly Professional Service Billing Rates

Position Classification	Classification Level	Hourly Billing Rate
General Office *	5	\$80.00
Technician *	6	\$101.00
Assistant *	7	\$120.00
	8	\$166.00
	9	\$193.00
Staff *	10	\$220.00
	11	\$238.00
Senior	12	\$272.00
	13	\$295.00
Associate	14	\$304.00
	15	\$306.00
	16	\$308.00
	17	\$313.00

NOTES:

1. Position classifications listed above refer to the firm's internal classification system for employee compensation. For example, "Associate", "Senior", etc., refer to such positions as "Associate Engineer", "Senior Architect", etc.
2. For any nonexempt personnel in positions marked with an asterisk (*), overtime will be billed at 1.5 times the hourly labor billing rates shown.
3. For outside expenses incurred by Burns & McDonnell, such as authorized travel and subsistence, and for services rendered by others such as subcontractors, the client shall pay the cost to Burns & McDonnell plus 10%.
4. A charge will be applied at a rate of \$9.95 per labor hour for technology usage, software, hardware, printing & reprographics, shipping and telecommunications. Specialty items are not included in the technology charge.
5. Monthly invoices will be submitted for payment covering services and expenses during the preceding month. Invoices are due upon receipt. A late payment charge of 1.5% per month will be added to all amounts not paid within 30 days of the invoice date.
6. The services of contract/agency and/or any personnel of a Burns & McDonnell parent, subsidiary, affiliate, related, or associated entity shall be billed to Owner according to the rate sheet as if such personnel is a direct employee of Burns & McDonnell.
7. The rates shown above are effective for services through December 31, 2026, and are subject to revision thereafter. The composition or build-up of the rates shown above are not subject to audit, inspection, or review.



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7040- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Euna Solutions for Contract and Bid Management Software. (Finance Director Jessica Meiners)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$10,000

Funding Source: 01-170-56200 (FY27 Budget)

Subject Matter:

Renewal of a five-year agreement with Euna Procurement, formerly Ion Wave Technologies, for contract and bid management software to enhance bid notification and streamline the contract management process.

Background (problem/explanation):

The current agreement with Euna Procurement, formerly Ion Wave Technologies, is scheduled to expire on June 30, 2026. This software has significantly enhanced the procurement process by improving efficiency, increasing transparency, and driving a higher volume of bid submissions. The agreement includes a 5% annual price escalation over the next five years.

Year 1 (7/1/2026 to 6/30/2027) - \$9,770.00

Year 2 (7/1/2027 to 6/30/2028) - \$10,255.00

Year 3 (7/1/2028 to 6/30/2029) - \$10,770.00

Year 4 (7/1/2029 to 6/30/2030) - \$11,318.00

Year 5 (7/1/2030 to 6/30/2031) - \$11,888.00

Staff Recommendation:

Enter into a 5-year agreement with Euna Procurement, formerly Ion Wave Technologies, to provide contract and bid management software through the TIPS cooperative contract #230105 with FY27 cost at \$9,770.00.

Submitted By: Jessica Meiners, Finance Director

Department: Finance

Date: 06/15/2026

ATTACHMENTS:

1. Council Bill No. 7040- Agreement, Contract and Bid Management Software, Euna Procurement
2. Exhibit A - City Of Lebanon - Euna Procurement Renewal

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH EUNA SOLUTIONS FOR CONTRACT AND BID MANAGEMENT SOFTWARE.

WHEREAS, Ten Thousand Dollars (\$10,000.00) is reflected in the Proposed FY2027 Budget for Software; *and*

WHEREAS, City Council approved a 5-year Agreement with Ion Wave Technologies for Contract and Bid Management Software on June 28, 2021, via Ordinance No. 6349; *and*

WHEREAS, the current Agreement with Euna Solutions, formally Ion Wave Technologies, is scheduled to expire on June 30, 2026, and the Software has significantly enhanced the procurement process by improving efficiency, increasing transparency, and driving a higher volume of bid submissions; *and*

WHEREAS, subject to approval of the Fiscal Year 2027 budget, City Staff recommends entering into a new 5-year Agreement with Euna Solutions through the TIPS Cooperative Contract No. 230105, at an initial annual cost of Nine Thousand Seven Hundred Seventy Dollars (\$9,770.00) for the period of July 1, 2026 through June 30, 2027, with a 5% annual price escalation for each of the four remaining years of the Agreement.

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

SECTION 1: The City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and directs the Mayor to enter into and execute a 5-year Agreement with Euna Solutions, Inc. for contract and bid management software at an initial cost of Nine Thousand Seven Hundred Seventy Dollars (\$9,770.00) for the period of July 1, 2026 through June 30, 2027, with a 5% annual price escalation for each of the four remaining years of the Agreement, subject to approval of the Fiscal Year 2027 Budget. The City Administrator is further authorized to execute any additional documents and take all actions necessary to carry out the intent and purpose of this legislation, provided such actions remain within the scope approved by the City Council. Said Contract is attached hereto and incorporated herein as "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from General Fund 01 in the initial amount of Nine Thousand Seven Hundred Seventy Dollars (\$9,770.00) for the period of July 1, 2026 through June 30, 2027, and to expend funds annually thereafter consistent with the 5% annual price escalation set forth in the Agreement.

SECTION 3: That Said 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)
Attest:

Mayor Jared Carr

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 meet the obligation hereby incurred.



Jessica Meiners, Finance Director

Euna Order Form

Euna Solutions, Inc.
1155 Perimeter Center West, Suite 500
Sandy Springs, GA 30338

Bill To:

City Of Lebanon
401 S. Jefferson Ave.
Lebanon, MO 65536
United States

End User:

City Of Lebanon
401 S. Jefferson Ave.
Lebanon, MO 65536
United States

Prepared by:

Dek Prentice
dek.prentice@eunasolutions.com

Quote Expiry Date: 2026-06-30

Subscription Term: 60 months

This purchase is made in accordance with: TIPS-USA #230105 cooperative contract

Euna Solution Line: Euna Procurement

Annual Subscriptions		
Description	SKU Code	Quantity
Contract Management	PRIW-SW-31	1
Electronic Bidding	PRIW-SW-29	1
RFx Evaluation	PRIW-SW-39	1
Supplier Management	PRIW-SW-33	1
Recurring Annual Fees:		USD 9,770.00

ORDER NOTES

Fees By Period:

Period	Price	Start Date	End Date
1	USD 9,770.00	7/1/2026	6/30/2027
2	USD 10,255.00	7/1/2027	6/30/2028
3	USD 10,770.00	7/1/2028	6/30/2029
4	USD 11,310.00	7/1/2029	6/30/2030
5	USD 11,880.00	7/1/2030	6/30/2031

Terms of Payment:

NOTE THAT THIS IS NOT AN INVOICE

- Net 30
- Applicable sales tax extra
- Annual Subscriptions
 - Due 100% on 2026-07-01.
- One-Time Services
 - Not applicable.

ACCEPTANCE

City Of Lebanon

Signature:

Name:

Title:

Acceptance Date:



For Customer Invoicing Purposes:

Tax ID # 44-6000207

Is this purchase tax exempt? Yes No. If yes, please include your tax-exempt form for our records.

Contact Information for Notices and Invoices:

Name: Jessica Meiners

Email: jmeiners@lebanonmo.org

Terms and Conditions

Unless otherwise stipulated in [Order Notes and Terms of Payment](#), the Customer hereby agrees to order the products and/or services outlined above at the prices indicated, and acknowledges it has read, understands and agrees to be bound by the terms and conditions detailed at [End User License Agreement | Euna Solutions](#) (the "Agreement").

All remittance advice and invoice inquiries can be directed to billing@eunasolutions.com.



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7041- An Ordinance by the City Council of Lebanon, Missouri, approving the acceptance of the FY2027 Marketing Matching Grant with the State of Missouri Division of Tourism to provide funding for the promotion of tourism-related amenities and events in the community. (Tourism Director Rebecca Rupard)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$65,000

Funding Source: 40-700-42501

Subject Matter:

Acceptance of the award of \$64,985.00 from the Missouri Division of Tourism for the purposes of advertising tourism-related amenities and events in the Lebanon/Laclede County, MO area.

Background (problem/explanation):

The Lebanon Tourism Department applied for grant funds from the MO Division of Tourism (MDT) for FY27 to assist with costs for advertising the Lebanon/Laclede County, MO area. This grant is a 50/50 match, MDT will pay 50% of the advertising costs contained within the grant application. Advertising products utilized in the program must first be approved by MDT, and include their logo, in order to be eligible for reimbursement. Staff will oversee and monitor to assure all regulations and guidelines are followed.

Staff Recommendation:

Staff recommends acceptance of the award from the Missouri Division of Tourism, and authorization to accept contracts for advertising contained within this program from media and digital vendors.

Submitted By: Rebecca Rupard, Tourism Director

Department: Tourism and Marketing

Date: 06/15/2026

ATTACHMENTS:

1. Council Bill No. 7041- Tourism Grant Acceptance, FY2027 Marketing Matching Grant
2. FY27 MDT Tourism Grant

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING THE ACCEPTANCE OF THE FY2027 MARKETING MATCHING GRANT WITH THE STATE OF MISSOURI DIVISION OF TOURISM TO PROVIDE FUNDING FOR THE PROMOTION OF TOURISM-RELATED AMENITIES AND EVENTS IN THE COMMUNITY.

WHEREAS, that Sixty-Five Thousand Dollars (\$65,000.00) is reflected in the FY2027 Budget for advertising for tourism; *and*

WHEREAS, that the Tourism Department applied to the State of Missouri for a FY2027 Marketing Matching Grant to provide funding for the purchase of advertising and materials to promote the community's tourism resources; *and*

WHEREAS, that the 50/50 Grant application was approved and Sixty-Four Thousand Nine Hundred Eighty-Five Dollars (\$64,985.00) was awarded to the City for advertising costs contained within the grant application; total project cost not to exceed One Hundred Twenty-Nine Thousand Nine Hundred Seventy Dollars (\$129,970.00).

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

SECTION 1: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and directs the Mayor and Project Director to enter into and execute any and all documents necessary for award acceptance with the Missouri Division of Tourism for a FY2027 Marketing Matching Grant in the amount of Sixty-Four Thousand Nine Hundred Eighty-Five Dollars (\$64,985.00), subject to the approval of the FY2027 Budget, and authorizes and directs the Project Director to enter into and execute any subsequent documents for the purpose of utilizing Said Funding for Tourism related activities and advertisement. Said Notice of Award is hereby attached and incorporated within as "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds related to Said Grant from Tourism Fund 40 in the amount of One Hundred Twenty-Nine Thousand Nine Hundred Seventy Dollars (\$129,970.00); Said Grant provides reimbursement in the amount of S Sixty-Four Thousand Nine Hundred Eighty-Five Dollars (\$64,985.00).

SECTION 3: That Said 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)
Attest:

Mayor Jared Carr

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, Director of Finance

"Exhibit A"



June 15, 2026

Rebecca Rupard
City of Lebanon
500 E. Route 66
Lebanon, MO 65536

Dear Rebecca:

Welcome back and congratulations!

We are pleased to announce that the City of Lebanon will participate in the FY27 Cooperative Marketing Program. State funds in the amount of \$64,985.00 have been reserved for the reimbursement of qualified expenses for "FY 2027 Market Matching Grant Application" as outlined in the approved application. Attached you will find a copy of contract number 27-229-20-093015. Please refer to the assigned contract number in all related communications. Also, review all materials carefully, including the Terms and Conditions of this contract found on pages four and five of this letter.

To accept this award, please follow these instructions:

1. Print out the *Notice of Award*, which is page three of this letter.
2. Secure the signatures and date of signatures for both the project director and the President/CEO of the DMO. If it is not possible to secure both signatures on one copy, you may collect the signatures on two separate copies.
3. Scan and upload a copy of the signed *Notice of Award* to your Submittable account. You may do this by opening your application submission and uploading through the Messages tab.
4. After the Division of Tourism (MDT) Director signs the contract, you will receive a finalized copy via Submittable.

Some important things to note:

- **All awards are contingent on MDT funding. Award amounts may change at anytime.**
- **It is important that this process be completed by July 1, 2026. If we do not receive a signed "Notice of Award" we will assume that you are declining the funding.**
- **You may not begin incurring costs for this project until July 1, 2026. This is also the contract's effective date.**

Conveniently located on the Program tab of <https://Industry.VisitMO.com/>, you will find information on a variety of relevant topics developed to assist you as you complete your FY27 Cooperative Marketing Program project. It is important that the most current versions of the Guidelines and the appropriate forms be used.



Participants are expected to complete all activities as outlined in the timeline presented with the application. It is important to keep the Cooperative Marketing staff informed of any delays to the approved project and changes must be approved in advance. Also, please notify the appropriate MDT staff of any changes in your organization including project director, address, email address, etc., so that your organization receives all important program information promptly.

The Division of Tourism values our cooperative partnerships. We wish you every success with your project and want to assist you in every way we can. You will be contacted via phone and email from time to time throughout the year with important information and reminders relating to your project. Please feel free to contact us with any questions or concerns.

Cindy Thompson, Cooperative Marketing Coordinator:

573-526-1551 or Cindy.Thompson@ded.mo.gov

Leslie Hoey, Cooperative Marketing Manager:

573-751-1910 or Leslie.Hoey@ded.mo.gov

Sincerely,

Leslie Hoey
Cooperative Marketing Manager



NOTICE OF AWARD

State Of Missouri
 Division Of Tourism
 Cooperative Marketing Program
 PO Box 1055, Jefferson City, MO 65102

CONTRACT NUMBER 27-229-20-093015	CONTRACT TYPE Marketing Matching Grant
PROJECT NAME City of Lebanon MMG FY27	CONTRACT PERIOD July 1, 2026 through June 30, 2027
CONTRACTOR/DMO NAME City of Lebanon	VENDOR NUMBER 44-6000207 01
ADDRESS 500 E. Route 66 Lebanon, MO 65536	AMOUNT APPROVED \$64,985.00

ACCEPTED BY THE DIVISION OF TOURISM AS FOLLOWS:

The proposal submitted is accepted in accordance with the following additions, amendments and/or revisions:

- Terms and Conditions (attached)
- Required outcome measurement:
 1. **Project Assessment Report form**
 2. **Tax Revenue Comparison Report**
- Award amount is contingent on MDT funding levels and may be reduced unilaterally by the Division of Tourism due to the unavailability of funds or reduced appropriation authority, including but not limited to withholdings made pursuant to Mo. Const. Art. IV §27.

DIRECTOR OF THE DIVISION OF TOURISM	DATE
<i>Signature</i> Stephen Foutes	

ACCEPTANCE OF AWARD

This Award Agreement may be executed in one or more counterparts, each of which is an original and all of which constitute the Award Agreement.

As representatives for the above mentioned DMO, we hereby accept the award of the Cooperative Marketing Grant, matching funds for implementation of the project/contract described herein.

IN WITNESS WHEREOF, the parties hereto have executed this Award Agreement effective as of the date last set forth below.

CEO, Jared Carr <i>Signature</i>	DATE
PROJECT DIRECTOR, Rebecca Rupard <i>Signature</i>	DATE

STATE OF MISSOURI
DIVISION OF TOURISM, COOPERATIVE MARKETING PROGRAMS
TERMS AND CONDITIONS

This contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained herein. Any change must be accomplished by a formal signed amendment prior to the effective date of such change.

1. APPLICABLE LAWS, REGULATIONS AND GUIDELINES

- The contract shall be construed according to the laws of the State of Missouri (state). The contractor shall comply with all local, state, and federal laws and program guidelines related to the performance of the contract to the extent that the same may be applicable.
- To the extent that a provision of the contract is contrary to the guidelines of the Cooperative Marketing programs, the provision shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the contractor and the state.
- The contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations.
- The contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax.
- The contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States.
- In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).
- In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status.

2. COMPLETION OF CONTRACTED SERVICES

- The contractor understands and agrees that the marketing activities approved in the application or subsequently approved revision must be completed as described within the application and that all activities must comply with all provisions of the program requirements as listed in the most current Program & Reports Guides.
- The contractor shall not transfer any interest in the contract, whether by assignment or otherwise.

3. APPROVAL AND ACCEPTANCE

- Advertising and marketing activities must take place within the time frame stated in the contract or approved revision.
- No creative execution received by the agency of the state pursuant to a contract shall be deemed accepted until the agency has had reasonable opportunity to inspect and approve said materials, artwork, and/or creative design.
- All marketing and advertising creative that does not comply with the specifications and/or requirements or that is otherwise unacceptable may be rejected. In addition, creative execution that is discovered to be of poor quality or does not conform to reasonable standards upon inspection may be rejected.
- Artwork for ads placed with funding from the Marketing Matching Grant program must receive approval from MDT prior to placement each program year.

4. QUARTERLY REPORTING AND REIMBURSEMENT OF APPROVED EXPENSES

- Reimbursement for all approved services shall be made in arrears as a part of a Quarterly Project Update/Reimbursement Request form submitted each fiscal quarter with all required documentation as stated in the most current Grant Program & Reports Guide and must utilize official, current program forms or database.
- At least 50% of the cost of each invoice must be paid by the contractor before an invoice may be submitted for reimbursement.
- The State of Missouri assumes no obligation for activities beyond those specifically outlined in the application. Any unauthorized activity is subject to the state's rejection and shall be denied reimbursement.

5. OUTCOME MEASUREMENT

The contractor agrees and understands that measurement of the marketing project outcome is required as outlined in the most current Program & Reports Guide, that the required documents must be submitted in a timely manner, and that failure to do so will be considered a breach of contract.

6. CONFLICT OF INTEREST

Officials and employees of the state agency, its governing body, or any other public officials of the State of Missouri must comply with Sections 105.452 and 105.454 RSMo regarding conflict of interest.

7. WARRANTY

The contractor expressly warrants that all services provided shall: (1) conform to the specifications, drawings, samples or other descriptions which were furnished to the agency, (2) are fit and sufficient for the purpose intended, (3) be of good creative quality, and (4) meet the terms of performance as described in the FY2027 Program & Reports Guide. Such warranty shall survive delivery and shall not be deemed waived either by reason of the state's acceptance of or payment for said products and services.

8. REMEDIES AND RIGHTS

- No provision in the contract shall be construed, expressly or implied, as a waiver by the State of Missouri of any existing or future right and/or remedy available by law in the event of any claim by the State of Missouri of the contractor's default or breach of contract.
- The contractor agrees and understands that the contract shall constitute an assignment by the contractor to the State of Missouri of all rights, title and interest in and to all causes of action that the contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the contractor in the fulfillment of the contract with the State of Missouri.

9. CANCELLATION OF CONTRACT

- In the event of material breach of the contractual obligations by the contractor, the state may cancel the contract. At its sole discretion, the state may give the contractor an opportunity to cure the breach or to explain how the breach will be cured. The actual cure must be completed in a timeframe determined by the state agency.
- If the contractor fails to cure the breach or if circumstances demand immediate action, the state agency will issue a notice of cancellation terminating the contract immediately and /or suspending or revoking the DMO's certification.
- If the state cancels the contract for breach, the state reserves the right to obtain the services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the state deems appropriate.
- The contractor understands and agrees that funds required to reimburse the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated, and the state shall not be liable for any costs associated with termination caused by lack of appropriations.
- The funding for this project/application may be reduced unilaterally by the Division of Tourism due to the unavailability of funds or reduced appropriation authority, including but not limited to withholdings made pursuant to Mo. Const. Art. IV §27.

10. COMMUNICATIONS AND NOTICES

Any notice to the contractor shall be deemed sufficient when deposited in the United States mail postage prepaid, transmitted by facsimile, transmitted by e-mail or hand-carried and presented to an authorized employee of the contractor.



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7042- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with Osborne Barr Paramore (OBP) to provide Search Engine Marketing Services for the Tourism Department. (Tourism Director Rebecca Rupard)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$8,500

Funding Source: 40-700-56604 (FY27 Budget)

Subject Matter:

FY27 Search Engine Marketing Program

Background (problem/explanation):

The City of Lebanon Tourism Department has been approved to participate in a search engine marketing program in which Osborn, Barr, Paramore will facilitate the program on behalf of both the City of Lebanon and the Missouri Division of Tourism. This is a 50/50 grant. The City of Lebanon will run a campaign for FY27 totaling \$8400.00 and will be responsible for \$4200.00 of this total cost.

Staff Recommendation:

Staff recommends entering into the agreement with Osborn, Barr, Paramore with a cost of \$4,200.00 to facilitate the search engine marketing campaign partly funded by the Missouri Division of Tourism through a grant program for FY27.

Submitted By: Rebecca Rupard, Tourism Director

Department: Tourism and Marketing

Date: 06/11/2026

ATTACHMENTS:

1. Council Bill No. 7042-Agreement, Search Engine Advertising FY2027, OBP
2. Exhibit A - MDT FY27 Lebanon CoOp Paid Search

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH OSBORNE BARR PARAMORE (OBP) TO PROVIDE SEARCH ENGINE MARKETING SERVICES FOR THE TOURISM DEPARTMENT.

WHEREAS, Eight Thousand Dollars (\$8,000.00) is reflected in the Proposed FY2027 Budget for Tourism Internet Advertising; *and*

WHEREAS, the City of Lebanon Tourism Department has been approved to participate in the Missouri Division of Tourism's Search Engine Marketing Program, through which the Missouri Division of Tourism partners with Destination Marketing Organizations to conduct Search Engine Marketing campaigns and covers fifty percent (50%) of the total marketing cost; *and*

WHEREAS, Osborne Barr Paramore (OBP) will facilitate the program on behalf of the City of Lebanon and the Missouri Division of Tourism; *and*

WHEREAS, City Staff recommends entering into an Agreement with Osborne Barr Paramore (OBP) to administer the Fiscal Year 2027 Search Engine Marketing Campaign at a total cost of Eight Thousand Four Hundred Dollars (\$8,400.00), with Four Thousand Two Hundred Dollars (\$4,200.00) to be reimbursed by the Missouri Division of Tourism, resulting.

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, (hereinafter referred to as "City") hereby authorizes and directs the Mayor to enter into an Agreement between the City and Osborne Barr Paramore (OBP) to provide Search Engine Marketing Services for the Tourism Department, subject to approval of the Fiscal Year 2027 Budget. The City Administrator is further authorized to execute any additional documents and take all actions necessary to carry out the intent and purpose of this legislation, provided such actions remain within the scope approved by the City Council. Said Agreement is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds for Said Marketing Agreement from Tourism Fund 40 in the amount of Four Thousand Two Hundred Dollars (\$4,200.00).

SECTION 3: That Said 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: _____

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, Finance Director

"Exhibit A"



Media Estimate & Authorization
MDT FY27 - Lebanon Co-Op Paid Search

MA#: 64902 Date: 5/12
 Job#: 64902 Draft: v1
 Client / Brand / Campaign: MDT FY27 - Lebanon Co-Op Paid Search Original Date: 5/12

This document provides an estimate of media activity as outlined below and requests authorization to purchase that activity as indicated. All costs are net and are subject to +/- 10%. The authorization will be revised should any activity be revised and/or if the activity outlined exceeds 10% or \$5,000.

Summary of Costs				
Media Type	Vendor Name	Unit	Flight	Total Net Cost
Paid Search 04-02-700	Go Fish	Text/Image Ads	July	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Aug	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Sept	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Oct	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Nov	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Dec	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Jan	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Feb	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Mar	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Apr	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	May	\$350.00
Paid Search 04-02-700	Go Fish	Text/Image Ads	Jun	\$350.00
Grand Total				\$4,200.00

Pending vendor availability and creative assets

Marlana Marts _____ 5/12
 Authorized Media Approval:

Lucy Atwood _____ 5/12
 Authorized Acct. Service Approval:

 Client Authorization:



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7043- An Ordinance by the City Council of Lebanon, Missouri, approving Renewal Contracts with Lamar to promote Lebanon through billboard advertising. (Tourism Director Rebecca Rupard)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$32,061

Funding Source: 40-700-56605 (FY27 Budget)

Subject Matter:

Contract Renewal for three (3) Lamar billboard contracts for advertising and marketing.

Background (problem/explanation):

Two (2) billboards are strategically placed both eastbound and westbound on I-44 promoting the Lebanon/Laclede County area. An additional billboard is placed in Springfield, MO, directly in front of Bass Pro Shops, and is a shared expense with Bennett Spring State Park.

Staff Recommendation:

Staff recommends renewing the Lamar billboard contracts to continue the marketing efforts for the Lebanon/Laclede County, MO area. The total cost for all three billboards is \$38,580.00. The City will receive \$6,600.00 in reimbursement from Bennett Spring State Park, resulting in a net expenditure of \$31,980.00.

Submitted By: Rebecca Rupard, Tourism Director

Department: Tourism and Marketing

Date: 04/28/2026

ATTACHMENTS:

1. Council Bill No. 7043- Renewal Contracts, Billboards promoting Lebanon, Lamar
2. Exhibit A - 44 Static Billboard FY27
3. Exhibit B - I-44 Digital Billboard FY27
4. Exhibit C - BSSP-Springfield Digital Billboard FY27

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING RENEWAL CONTRACTS WITH LAMAR TO PROMOTE LEBANON THROUGH BILLBOARD ADVERTISING.

- WHEREAS*, Thirty-Two Thousand Sixty-One Dollars (\$32,061.00) is reflected in the Proposed FY2027 Budget for billboard advertising; *and*
- WHEREAS*, that the Tourism Department utilizes strategic billboard advertising to promote Lebanon, Route 66, and local events in the Lebanon and Laclede County area; *and*
- WHEREAS*, that the billboard locations include two along both eastbound and westbound I-44, and one cooperative digital billboard with Bennett Spring State Park located across from Bass Pro Shops in Springfield, where costs are shared equally between the State Park and the City; *and*
- WHEREAS*, that City Staff recommends approving three (3) contract Agreements with Lamar for a total amount of Thirty-Eight Thousand Five Hundred Eighty Dollars (\$38,580.00) for the billboards, subject to approval of the Fiscal Year 2027 Budget, with Six Thousand Six Hundred Dollars (\$6,600.00) to be reimbursed by Bennett Spring State Park.

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

SECTION 1: The City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and directs the Mayor to enter into and execute Contract No. 5490741 for billboard advertising to promote Lebanon along I-44 through June 30, 2027, in the annual amount of Twelve Thousand One Hundred Eighty Dollars (\$12,180.00), subject to approval of the Fiscal Year 2027 Budget. The City Administrator is further authorized to execute any additional documents and take all actions necessary to carry out the intent and purpose of this legislation, provided such actions remain within the scope approved by the City Council. Said Contract is attached hereto and incorporated herein as "*Exhibit A.*"

SECTION 2: The City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and directs the Mayor to enter into and execute Contract No. 5493862 for billboard advertising to promote Lebanon along I-44 through June 30, 2027, in the annual amount of Thirteen Thousand Two Hundred Dollars (\$13,200.00), subject to approval of the Fiscal Year 2027 Budget. The City Administrator is further authorized to execute any additional documents and take all actions necessary to carry out the intent and purpose of this legislation, provided such actions remain within the scope approved by the City Council. Said Contract is attached hereto and incorporated herein as "*Exhibit B.*"

SECTION 3: The City Council of the City of Lebanon, Laclede County, Missouri, hereby authorizes and directs the Mayor to enter into and execute Contract No. 5490757 for billboard advertising to promote Lebanon/Bennett Springs across from Bass Pro Shops in Springfield through June 30, 2027, in the annual amount of Thirteen Thousand Two Hundred Dollars (\$13,200.00), subject to approval of the Fiscal Year 2027 Budget. The City Administrator is further authorized to execute any additional documents and take all actions necessary to carry out the intent and purpose of this legislation, provided such actions remain within the scope approved by the City Council. Said Contract is attached hereto and incorporated herein as "*Exhibit C.*"

SECTION 4: That the City Council hereby authorizes and directs the Finance Director to take administrative action to expend funds from Tourism Fund 40 in the amount of

Thirty-Eight Thousand Five Hundred Eighty Dollars (\$38,580.00), with Six Thousand Six Hundred Dollars (\$6,600.00) to be reimbursed.

SECTION 5: That Said 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)
Attest:

Mayor Jared Carr

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 meet the obligation hereby incurred.

Jessica Meiners

Jessica Meiners, Finance Director

Springfield
 6926 West Carnahan Street
 Springfield, MO 65802
 Phone: 417-862-3778
 Fax:

"Exhibit A"

CONTRACT # 5490741

Date: 4/7/2026
 New/Renewal: RENEWAL
 Account Executive: Jeffrey Rogers
 Phone: 417-862-3778

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	261812-0
Name	CITY OF LEBANON
Address	500 E. ELM STREET
City/State/Zip	LEBANON, MO 65536
Contact	REBECCA RUPARD
Email Address	rrupard@lebanonmo.org
Phone #	(417) 532-4642
Fax #	(417) 532-8002
P.O./ Reference #	
Advertiser/Product	CITY OF LEBANON
Campaign	Renewal for 2026 - 2027 Fiscal Year

Space										
# of Panels: 1								Billing Cycle: Monthly		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
25670 375022	230-LEBANON, MO	[10] S/S I-44 @ MM 123 F/W - Illuminated	Yes	Perm Bulletin	15' 0" x 40' 0"		07/01/26-06/30/27	12	\$1,015.00	\$12,180.00
Total Space Costs:										\$12,180.00

Special Considerations: City of Lebanon has first right of refusal.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Mayor **(Officer/Title)** of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF LEBANON
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.
ACCOUNT EXECUTIVE: Jeffrey Rogers	GENERAL MANAGER
	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.
2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.



INITIALS



CONTRACT # 5490741

3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.

9. **Installation Lead Time:** A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.



Springfield
 6926 West Carnahan Street
 Springfield, MO 65802
 Phone: 417-862-3778
 Fax:

"Exhibit B"

CONTRACT # 5493862

Date: 4/8/2026
 New/Renewal: RENEWAL
 Account Executive: Jeffrey Rogers
 Phone: 417-862-3778

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	261812-0
Name	CITY OF LEBANON
Address	500 E. ELM STREET
City/State/Zip	LEBANON, MO 65536
Contact	REBECCA RUPARD
Email Address	rrupard@lebanonmo.org
Phone #	(417) 532-4642
Fax #	(417) 532-8002
P.O./ Reference #	
Advertiser/Product	CITY OF LEBANON
Campaign	I 44 Digital Contract - 26-27

Space										
# of Panels: 1								Billing Cycle: Monthly		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
2900 50818324	230-LEBANON, MO	[10] N/S I-44 @ MM 130.9 F/E - Illuminated	Yes	Digital Bulletin	10' 6" x 36' 0"		07/01/26-06/30/27	12	\$1,100.00	\$13,200.00
Total Space Costs:										\$13,200.00

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Mayor **(Officer/Title)** of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF LEBANON
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
ACCOUNT EXECUTIVE: Jeffrey Rogers	GENERAL MANAGER	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.



INITIALS

Springfield
6926 West Carnahan Street
Springfield, MO 65802
Phone: 417-862-3778
Fax:



CONTRACT # 5493862

Date: 4/8/2026
New/Renewal: RENEWAL
Account Executive: Jeffrey Rogers
Phone: 417-862-3778

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.
9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.
13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.

INITIALS





CONTRACT # 5493862

14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.



Springfield
 6926 West Carnahan Street
 Springfield, MO 65802
 Phone: 417-862-3778
 Fax:

"Exhibit C"

CONTRACT # 5490757

Date: 4/7/2026
 New/Renewal: RENEWAL
 Account Executive: Jeffrey Rogers
 Phone: 417-862-3778

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	261812-1
Name	CITY OF LEBANON
Address	500 E. ELM STREET
City/State/Zip	LEBANON, MO 65536
Contact	REBECCA RUPARD
Email Address	rrupard@lebanonmo.org
Phone #	(417) 532-4642
Fax #	(417) 532-8002
P.O./ Reference #	
Advertiser/Product	BENNETT SPRINGS STATE PARK
Campaign	Annual Contract for 2026 -2027 Fiscal Year

Space										
# of Panels: 1								Billing Cycle: Monthly		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
9700 30554764	230-SPRINGFIELD, MO	[5] E/S CAMPBELL .2 MI S/O SUNSHINE F/S	Yes	Digital Poster	10' 0" x 21' 0"		07/01/26-06/30/27	12	\$1,100.00	\$13,200.00
Total Space Costs:										\$13,200.00

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Mayor
(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	CITY OF LEBANON
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.
ACCOUNT EXECUTIVE: Jeffrey Rogers	GENERAL MANAGER
	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.

INITIALS





CONTRACT # 5490757

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.
9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.
13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.





14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.





To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7044- An Ordinance by the City Council of Lebanon, Missouri, approving an Agreement with the International Union of Police Association, Local 7. (Human Resource Director Kathy Milliken)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

In March 2015, the Lebanon City Council adopted Ordinance No. 5317, establishing a collective bargaining framework for City employees not covered under Missouri's Meet and Confer statutes. Shortly thereafter, the International Union of Police Associations (IUPA) filed a petition to form a bargaining unit.

In May 2015, a supervised election was conducted, resulting in a majority of Police Department employees voting to select IUPA Local 7 as their exclusive bargaining representative. Following certification, the City engaged in good faith collective bargaining with IUPA Local 7 in accordance with Ordinance No. 5317, ultimately resulting in a collective bargaining agreement.

The parties have continued to bargain in good faith since that time. Most recently, the City and IUPA Local 7 entered into an Agreement approved by City Council on March 13, 2023, via Ordinance No. 6710. Upon expiration of that Agreement, the parties again engaged in good faith collective bargaining in accordance with applicable Missouri state law, resulting in the terms and conditions contained in this Agreement.

Background (problem/explanation):

The collective bargaining Agreement between the City and IUPA Local 7 expired on June 30, 2025. Following the expiration of that Agreement, the parties engaged in good faith collective bargaining. As a result of those negotiations, the parties have tentatively agreed to enter into this Agreement, effective July 1, 2026, through June 30, 2028.

The terms and conditions of this Agreement remain substantially unchanged from the prior Agreement with respect to contract language and management rights. The parties did, however, reach agreement on modifications to the economic provisions of the Agreement,

specifically those governing pay administration and compensation. All other provisions of the prior Agreement are carried forward and incorporated into this Agreement in their entirety.

Staff Recommendation:

City Staff respectfully recommends that the City Council approve and authorize the City to enter into the collective bargaining Agreement with the International Union of Police Associations, Local 7 (IUPA Local 7), for the term of July 1, 2026, through June 30, 2028. The proposed Agreement reflects the outcome of good faith negotiations between the parties and serves the best interests of the City and its employees.

Submitted By: Kathy Milliken, Human Resource Director

Department: Human Resources

Date:

ATTACHMENTS:

1. Council Bill No. 7044- Agreement, International Union of Police Association, Local 7
2. FINAL - IUPA Agreement 07012026 - 06302028

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING AN AGREEMENT WITH THE INTERNATIONAL UNION OF POLICE ASSOCIATION, LOCAL 7.

WHEREAS, an Agreement between the City and the International Union of Police Associations, Local 7 (IUPA), was approved by City Council on March 13, 2023, via Ordinance No. 6710, and the Agreement expired on June 30, 2025; *and*

WHEREAS, following the expiration of said Agreement, the parties engaged in good faith collective bargaining in accordance with applicable Missouri state law, and as a result of those negotiations, the parties have tentatively agreed to enter into a new Agreement, effective July 1, 2026, through June 30, 2028; *and*

WHEREAS, the terms and conditions of the new Agreement remain substantially unchanged from the prior Agreement with respect to contract language and management rights and the parties reached agreement on modifications to the economic provisions of the Agreement, specifically those governing pay administration and compensation, while all other provisions of the prior Agreement are carried forward and incorporated into the new Agreement in their entirety; *and*

WHEREAS, City Staff recommends approving and authorizing the City to enter into the collective bargaining Agreement with IUPA Local 7 for the term of July 1, 2026, through June 30, 2028.

NOW, THEREFORE, BE IT ORDAINED 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 between the City of Lebanon and the International Union of Police Association, Local 7. Said Agreement is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That Said Ordinance 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 22nd day of June 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

"Exhibit A"

AGREEMENT
(Lebanon Police Department)

Between

The City of Lebanon, Missouri

and

International Union of Police Associations, Local 7 ("IUPA")

2026-2028

AGREEMENT

This Agreement ("Agreement") dated this _____ day of _____ 2026, by and between the City of Lebanon, Missouri ("City") and International Union of Police Associations, Local 7 ("Union") provides as follows:

Article I. Purpose of Agreement

The City and the Union desire to define their respective rights, duties and obligations concerning the wages, hours of employment and other conditions of employment for the Bargaining Units described hereafter in this Agreement. This Agreement shall cover the areas of agreement which are common to the Supervisory and Non-Supervisory Bargaining Units which are hereafter defined. If necessary, the parties may also negotiate separate agreements which cover the wages, hours and terms and conditions of the employees in the Supervisory and Non-Supervisory Bargaining Units.

Article II. Recognition

Section 1. Recognition of the Union. The City, by action of the City Council passing Resolution Number 416, on May 26, 2015, which recognized the Union as the exclusive bargaining representative for the purpose of collective bargaining over wages, hours of employment and other terms and conditions of employment for the following bargaining units:

A. Supervisory Bargaining Unit - Including: all full-time and regular part-time sergeants and dispatch supervisors in the Lebanon Police Department. But excluding: all other employees in the Lebanon Police department, police department officers above the rank of sergeant, elected officials, managerial employees, confidential employees, clerical employees, supervisors (other than sergeants and dispatch supervisors) and all other City employees. ("Supervisory Bargaining Unit").

B. Non-Supervisory Bargaining Unit - Including: all full-time and regular part-time patrol officers in the Lebanon Police Department, including detectives, K-9 unit officers, animal control officers and dispatchers. But excluding: the Chief of Police, police department officers above the rank of patrol officer, elected officials, managerial employees, confidential employees, clerical employees, supervisors and all other City employees. ("Non-Supervisory Bargaining Unit").

Whenever the term "Unit" or "Bargaining Unit" is used in this Agreement it shall mean the Supervisory Bargaining Unit and the Non-Supervisory Bargaining Unit described in this Section.

Section 2. Negotiations. As a part of the negotiation process, the Union may present proposals to the City, relative to salaries and other conditions of employment for the Bargaining Units described in Section 1 of this Article. Upon completion of such negotiations, the results shall be reduced to writing and be presented to the Lebanon City Council ("Council") and may

be presented to the Bargaining Units, at the discretion of the Union, for their ratification or rejection.

Section 3. Council Statutory Authority. Agreements reached through the negotiations process which are ratified by the parties shall become an Agreement which shall constitute a binding agreement that may not be unilaterally changed. Nothing in this Agreement shall have an effect on existing or future Council Ordinances, policies or practices over which the Lebanon City Council shall retain the total and final responsibility and authority for the promulgation, revision, amendment, implementation or deletion pursuant to the Revised Statutes of Missouri.

Article III. Management Rights

Section 1. Management Rights Generally. The City retains all of the rights, powers, prerogatives and authority ("management rights") that it had prior to the execution of the Agreement, except as specifically limited by this Agreement. To that extent, nothing in this Agreement shall be construed to limit, the City's management rights and the exercise of such management rights shall not be subject to the grievance procedures set forth in this Agreement. Included in such management rights, but not in limitation thereof, is the right:

- A. To determine operating policies and manage the City and its Police Department in the light of experience, business judgment and changing conditions; to decide the number and/or location of departments or facilities within the City; and, to transfer work or operations from one facility to another; and to decide the organization of each department or operating unit;
- B. To determine and set all standards of service offered to the public, including but not limited to establishing policies, procedures and guidelines for the operation of the Police Department;
- C. To direct the work force, including the right to hire, determine qualifications, assign, suspend, discharge, lay off, transfer, promote or demote employees; and, to maintain discipline and efficiency of its employees;
- D. To schedule and reschedule work, hours and work assignments;
- E. To assign employees to particular pieces of equipment or jobs;
- F. To determine the work to be done and the manner in which it shall be done by its employees;
- G. To introduce new or improved methods, equipment or facilities which may change existing methods and facilities, in the interest of proper service to the City and its citizens;

- H. To determine the scheduling of operations and the method of training employees;
- I. To eliminate, change or consolidate job classifications and operations;
- J. To establish job evaluation procedures and what the job will consist of;
- K. To make, establish and enforce disciplinary rules, work rules, conduct and safety rules, standards and policies.

Section 2. The City's management rights referred to in this Article, are not all-inclusive, and the omission of any of the usual inherent, fundamental or statutory management rights does not constitute a waiver of such rights by the City.

Section 3. In the event a dispute resolution procedure is used as a part of the grievance procedure in this Agreement, the fact finder shall not have the right to extract from or impair the City's management rights specifically reserved above.

Article IV. Employee Rights

Section 1. Employee Rights. The Union and City recognize that pursuant to Missouri law, employees in the Bargaining Units have the right to join or refrain from joining the Union because they also have individual rights granted to them by the Constitutions of the United States and the State of Missouri.

Section 2. No Harassment/Discrimination. No employee will be subjected to discrimination or harassment based on the employee's membership in the Union or the employee's decision not to join the Union.

Section 3. Bulletin Board. The Union shall be granted space within the City's Police Station where Bargaining Unit employees are regularly assigned to work, for the placement of one (1) bulletin board, to be purchased and installed at the Union's expense. The bulletin board shall not be more than twenty-four (24) inches high or thirty-six (36) inches wide in size. All Union notices or other materials shall only be posted on this bulletin board and at no other location in the building. No political information or matter will be posted.

Section 4. Access To Premises. Authorized non-employee representatives of the Union shall have access to the City's offices during regular business hours for the purpose of investigating grievances or meeting with the City's Administration. The Union's representative may also meet with Bargaining Unit employees at a City office after giving reasonable notice to the City Administrator or designee, and as long as the meeting does not interfere with the efficient operations of the City. Group meetings with the Bargaining Unit employees shall occur off City premises and after work hours.

Article V. No Strikes

Section 1. No Strikes. Since adequate provisions have been made in this Agreement for settlement of all disputes that may arise between the employees in the Bargaining Units and the City, and understanding that Section 105.530 Revised Statutes of Missouri makes it unlawful for public employees to engage in a strike, there shall be no strikes, work stoppages, sympathy strikes, or slowdowns, on the part of the employees in the Bargaining Units. The City will not lock-out employees during the term of this Agreement.

Section 2. Crossing Picket Lines. Any refusal by a Bargaining Unit member to cross any authorized or unauthorized picket line at any location, when directed by the City, in its sole discretion, shall constitute a work stoppage or slow-down in violation of this Article and this Agreement unless the working conditions created by crossing the picket line are "abnormally dangerous" to the Bargaining Unit employee(s).

Section 3. Definition of "Abnormally Dangerous Working Conditions." In order to constitute an "abnormally dangerous working condition," each employee must demonstrate that: (a) the employee believed in good-faith that his/her working conditions were abnormally dangerous; (b) that his/her belief was a contributing cause of the work stoppage; (c) that the employee's belief is supported by ascertainable, objective evidence; and, (d) that the perceived danger posed an immediate threat of harm to the employee's health or safety.

Section 4. Discipline. Should any employee in the Bargaining Units engage in a strike, work stoppage, sympathy strike or slowdown, such conduct shall constitute a willful violation of, or failure to obey, the statutes of this State and a material violation of this Agreement, and shall be cause for discipline, up to and including discharge of the employee subject to the grievance procedure, but only on the issue of whether the employee engaged in the prohibited conduct.

Article VI. Productivity and Efficiency

Section 1. Objectives. The Union agrees to cooperate with and to support the City in its efforts to have the employees perform their work in such manner as to: (a) avoid wasted time, delays, or interference with normal work flow; (b) work with a productive effort; and, (c) promote good public relations.

Section 2. No Interference with Objectives Attainment. The Union, its agents, and its members agree that they will not take, authorize, or condone any action which interferes with the attainment of such agreed objectives.

Section 3. Technological Progress. The wages and other benefits herein established for the employees in the Bargaining Unit(s), and the welfare of the City and those employees in the future, depend to a great extent on technological progress, better and more efficient methods, processes and equipment, and a cooperative spirit on the part of the City, Union and the employees in the Bargaining Unit(s).

Article VII. Nondiscrimination

Section 1. No Discrimination. There will be no discrimination against any employee because of such individual's race, color, religion, national origin, sex, ancestry, age, disability, military status or any other classification which is protected by the laws of the United States, the State of Missouri or Ordinances of the City of Lebanon.

Section 2. No Discrimination - Others. Employees in the Bargaining Unit(s) shall not engage in conduct which constitutes discrimination on the basis of an individual's race, color, religion, national origin, sex, ancestry, age, military status, disability or any other classification which is protected by the laws of the State of Missouri or Ordinances of the City of Lebanon toward any other person while engaging in work for the City.

Article VIII. General Working Conditions

Section 1. Time To Vote. The City will comply with the provisions of Section 115.639 of the Revised Statutes of Missouri. Employees in the Bargaining Unit(s) who are eligible to vote in any election held within this State, will normally vote before or after work. A Bargaining Unit employee who is eligible to vote, and who does not have three (3) consecutive hours between the opening and closing of the polls on election day when he/she is not scheduled to work, will be excused from work to vote and will be paid for any scheduled work time missed up to, but not exceeding, three (3) consecutive hours, if the employee requests such leave prior to the day of election. The City may specify any three (3) hours between the opening and closing of the polls during which such employee may be absent to vote.

Section 2. No Pyramiding. No overtime and/or premium pay paid in accordance with any of the provisions of this Agreement, or required by law, shall be duplicated or pyramided in whole or in part for the same hours worked. Where two or more overtime and/or premium pay rates are applicable to the same hours worked, only the higher rate shall be paid.

Section 3. Maintenance of Ability to Perform Essential Functions of the Job. As a condition of employment in the Bargaining Units covered by this Agreement, each employee shall maintain the ability to perform the essential functions of his/her job. Bargaining Unit employees who are required to carry and use :firearms and ammunition as an essential function of their job must remain legally eligible to possess, use, receive and transfer :firearms and ammunition pursuant to the laws and regulations of the United States, including but not limited to the Gun Control Act of 1968, 18 U.S.C. §921 *et seq.* ("Gun Control Act"), the statutes and regulations of the State of Missouri and the ordinances of the City. Any Bargaining Unit employee who is or becomes a "Prohibited Person" as defined by the Gun Control Act, or is charged with a felony criminal violation of Federal or State law, shall immediately report such fact to the Chief of Police, who shall take appropriate action under the circumstances.

Article IX. Safety, Work and Discipline Rules

Section 1. Safety and Work Rules. The City shall adopt appropriate safety and work rules in its discretion and the employees in the Bargaining Unit(s) shall abide by said rules and regulations. The management of the City will review these rules and regulations with the Union prior to their institution and furnish a copy thereof to the Union at the time they are instituted.

Section 2. Discipline Rules. The City shall adopt appropriate discipline rules in its discretion. The management of the City will review these rules and regulations with the Union prior to their institution and furnish a copy thereof to the Union at the time they are instituted.

Article X. Seniority

Section 1. Probationary Period. An employee who is hired into the Bargaining Unit shall be considered to be a probationary employee without seniority rights until the employee has completed six (6) months of continuous employment with the City in a Bargaining Unit job. The City shall have the right to extend an employee's probationary period for an additional sixty (60) days should the employee's performance be deemed marginal, in the City's opinion. Notification will be given to the employee and the Union should the employee's probationary period be extended. During the probationary period, the City may discharge, discipline, layoff or transfer any probationary employee with or without cause in its sole discretion, and such action shall not be subject to the grievance procedure or any dispute resolution proceeding provided in this Agreement. Upon completion of the probationary period, the employee's service shall be regarded as continuous from the date of last hiring with the City.

Section 2. Definition of Seniority. Whenever the term "seniority" is used in this Agreement, it shall be defined as the employee's length of continuous service from the employee's last date of hire with the City, in the Bargaining Unit. However, whenever the term "seniority" is used in this Agreement, it shall always be subject to the employee being qualified and available at the time. If qualifications are equal, length of service shall be the determining factor.

Section 3. Definition of Qualifications. Whenever the word "Qualifications" is used in this Agreement, it shall be defined as including, but not be limited to the following factors: experience gained through work in the Bargaining Unit and through other work; relevant skills; absence and tardiness record; disciplinary record; the employee's performance evaluation; and, the employee's ability to perform other available work. The decision as to qualifications and availability is specifically reserved to the City and shall be made by the City in its sole discretion based upon its best judgment.

Section 4. Breaking Seniority. Seniority shall be broken, and the employee shall be terminated, upon the occurrence of any one of the following events:

- A. Voluntary quits;

- B. Discharge from employment;
- C. Failure of the employee to report back to work within fourteen (14) calendar days after receipt of notice from the City that the employee is being recalled from layoff;
- D. Layoffs of twelve (12) months;
- E. Retirement.

Section 5. Seniority List. The City will prepare a list of all Bargaining Unit employees by seniority upon request of the Union.

Section 6. When Seniority Governs. Seniority, as defined in this Article, shall govern in situations involving lay-off and recall of employees as set forth in Article XVI of this Agreement.

Article XI. Work By Non-Bargaining Unit Persons

Section 1. Managers and Supervisors. Qualified managers and supervisors may perform work customarily performed by employees of the Bargaining Unit when in management's judgment the manager or supervisor is qualified and it appears that such work is reasonably required for:

- A. Protection of the City's property, employee safety or citizen satisfaction and protection of the safety of any person.
- B. Training or re-training an employee.
- C. Assisting or observing a Bargaining Unit employee to familiarize himself/herself with the operation.
- D. Checking workmanship or quality standards.
- E. Operating equipment to check on operating problems or maintenance needs.
- F. Meeting emergencies of any nature, including but not limited to work deadlines.
- G. To fill in during temporary absences of employees for any reason and it is not deemed feasible to shift employees from one job to another to fill the vacancy.
- H. In the event any Bargaining Unit employee engages in a strike, work stoppage, sympathy strike, or slowdown.

Section 2. Part-Time Employees. The City may hire part-time employees to perform work which is normally performed by Bargaining Unit employees. No part-time employee shall work for more than one thousand five hundred (1,500) hours in any twelve (12) month period. The employment of a part-time employee will not cause a full-time Bargaining Unit employee to be discharged or laid off. Part-Time employees are not included in the Bargaining Unit and are not covered by the terms of this Agreement.

Section 3. Temporary and Seasonal Employees. The City may hire temporary and/or seasonal employees to work full-time or part-time for the City to perform Bargaining Unit work. Such employees are not included in the Bargaining Unit and are not covered by the terms of this Agreement. No temporary or seasonal employee shall work for more than one thousand five hundred (1,500) hours in any twelve (12) month period. The employment of a temporary or seasonal employee will not cause a full-time Bargaining Unit employee to be discharged or laid off.

Section 4. Non-Bargaining Unit City Employees. The City may assign non-Bargaining Unit employees (other than those employees described in Sections 2 and 3 of this Article) to perform Bargaining Unit work in the following circumstances: (a) in cases of emergency; (b) when failure to perform the work would create a danger of damage to City or citizen property, or injury to any person; (c) for purposes of citizen satisfaction; (d) in the event any Bargaining Unit employee engages in a strike, work stoppage, sympathy strike, or slowdown; or, (e) to maximize efficiency of the City's Police Department. Such employees are not included in the Bargaining Unit and are not covered by the terms of this Agreement.

Section 5. Contractors and Employees of Other Governmental Entities. Contractors and employees of other governmental entities may be used by the City to perform work which is normally performed by Bargaining Unit employees as set forth in this Section. The City may use Contractors and employees of other governmental entities to perform work which is normally performed by Bargaining Unit employees: (1) in cases of emergency; (2) when failure to perform the work would create a danger of damage to City or citizen property or injury to any person; or, (3) in the event any Bargaining Unit employee engages in a strike, work stoppage, sympathy strike, or slowdown. Such persons are not employees of the City and are not covered by the terms of this Agreement. The use of contractor personnel or employees of other governmental entities will not cause a full-time Bargaining Unit employee to be discharged or laid off when the contractor personnel or employees of other governmental units are used pursuant to subsections (1) and (2) of this Section. This restriction shall not apply to the use of contractor personnel pursuant to subsection (3) of this Section. The City may also use contractor personnel and employees of other governmental entities at any time to perform Bargaining Unit work which is not an emergency incident operation, as long as no full-time Bargaining Unit employee is discharged or laid-off as a direct result of the use of such personnel. Examples of "non-emergency incident operations" include facilities and equipment maintenance, etc.

Section 6. Volunteers. Persons who are Volunteers may be used by the City to perform work which is normally performed by Bargaining Unit employees. The City may use

trained Volunteers to perform Bargaining Unit work as long as the number of volunteers used on the shift does not exceed thirty percent (30%) of the number of full-time Bargaining Unit employees assigned to the shift. The use of Volunteers will not cause a full-time Bargaining Unit employee to be discharged or laid off. Volunteers are not included in the Bargaining Unit and, are not covered by the terms of this Agreement. In the event the City wishes to increase the percentage use of Volunteers, it shall meet with the Union to discuss the proposed percentage change and the impact of the change (if any) on the Bargaining Unit employees.

Section 7. Termination of Operations. The City may exercise its discretion to terminate all or a portion of the operations of the Police Department. The decision may be based on the economic ability of the City to provide police protection services to its citizens. The exercise of this discretion is not subject to collective bargaining or the grievance procedure set forth in this Agreement.

A. In the event the City determines it is in its best interest to terminate all or a portion of the operations of its Police Department, which if implemented, would result in a reduction or elimination of some or all of the Bargaining Unit positions, the City will notify the Union of its decision, and upon request, it will discuss with the Union its reasons for such a decision. The Union will be given an opportunity to present proposals to the City to preserve the affected work in the Bargaining Unit. However, the decision to proceed with the reduction or elimination of some or a portion of operations of the Police Department will rest in the judgment of the City. In the event agreement cannot be reached on terms and conditions for retaining the work with the Bargaining Unit within sixty (60) days after notification to the Union, the City shall have the right to proceed with its decision.

B. Bargaining Unit employees shall retain the layoff and recall rights set forth in Article XVI of this Agreement when a Termination of Operations occurs.

C. In the event the City determines to terminate all or a portion of the operations of its Police Department, as described above, it will, upon request, bargain in good faith with the Union, on the impact of such actions upon the Bargaining Unit employees who may be terminated as a result thereof.

Article XII. Grievance Procedure

Section 1. Definitions. The following definitions are applicable to this Article:

A. "Grievance" is a claim by a Bargaining Unit employee covered by this Agreement that there has been a violation or misapplication of the provisions of this Agreement, the Code of Ordinances of the City that are specifically referenced in this Agreement or Missouri law where the ultimate solution rests within the authority of the City Council. The term "Grievance" does not include disciplinary matters which are handled pursuant to City Code, and the due process provided therein.

B. "Grievant" is the Bargaining Unit employee or employees covered by this Agreement who file the grievance and who are directly affected by the alleged violation or misapplication of the provisions of this Agreement, as defined above.

C. "Business days" means the days Monday through Friday (exclusive of all recognized City holidays) when the City Administrative Offices are open for business.

Section 2. General Procedures. The following general grievance procedures shall be followed when processing a grievance under this Article:

A. Grievances of like nature may be consolidated at any appropriate level of this grievance procedure, when mutually agreed to in writing by the Grievant and/or Union and the City.

B. The number of days indicated at each level should be considered as a maximum, and every effort should be made to expedite the process. Where the grievance involves a claim for monetary relief or the discipline or discharge of an employee, failure by the Union or the Grievant to take action within any time limit specified in this Article shall cause the grievance to automatically be waived, forfeited and dropped, and the grievance shall thereafter not be subject to the grievance procedures set forth in this Article. Failure of the City or its representatives to take action within the time limits specified shall result in the matter being automatically passed to the next step of the grievance procedure.

C. The parties will make every effort to process any grievances filed under this Article through all the steps of this procedure within six (6) months from the date the grievance is filed. The time limits specified in this Article may be extended by mutual agreement in writing.

D. All documents, communications, and records specifically dealing with the processing of a grievance shall be filed in a separate grievance file and shall not be kept in the personnel file of any of the participants.

E. Time spent by employees, whether Grievant or Representative, in the processing of grievances shall be, to the degree possible, at times when such employees are free from assigned duties.

F. All meetings and/or hearings under this procedure shall be conducted in private and shall include only the witnesses and parties referred to herein, unless mutually agree by the parties.

G. Should the City Administrator or a supervisor referred to herein be unavailable to perform the specific functions under this Article, the Mayor or City Council may designate a substitute to perform those functions and shall notify the Union

of such change. Such designation shall be made within the time limit which the unavailable administrator or supervisor was to have taken action under this Article.

H. No reprisal of any kind shall be taken by the City, its Administration, the Union, any employee, or participant/witness against any Grievant or other participant in the grievance procedure.

I. If the Grievant or the Union at any time during the proceedings set forth herein, files for relief and/or a remedy through any other legitimate forum including the courts, local, state or federal agency, for redress of the same or similar issues which are identified in the grievance, the grievance procedures may be suspended by the City, at its discretion, pending resolution of such issues by the chosen forum.

J. Grievances involving the disciplinary termination, suspension or demotion of a Bargaining Unit employee shall be filed at Step 3 unless otherwise agreed by the parties.

Section 3. Formal Procedures. All grievances under this Article shall be processed in the following manner:

A. Step 1 - First Line of Supervision

(1) Informal Discussion of Grievance - An attempt should be made to resolve any alleged grievance in an informal discussion between the employee who is the Grievant and person in the first line of supervision. A Union representative may accompany the employee to the meeting upon the request of the employee. An informal answer or adjustment of a question or complaint concluded between an employee and the first line of supervision shall not establish a precedent in any comparable situation and shall not be inconsistent with this Agreement or applicable Missouri law.

(2) Filing of a Grievance By a Non-Supervisory Bargaining Unit Employee-If a Grievant, who is a member of the non-supervisory bargaining unit, is not satisfied with the resolution of the grievance after the informal discussion outlined above, the employee may file a grievance, in writing, on a form prepared for this purpose, with the Grievant's Watch Commander within ten (10) business days after the date of the occurrence of the event giving rise to the grievance or after such event first became known to the Grievant.

(a) The written grievance shall provide a description of the facts that are alleged to give rise to the grievance and shall state the remedy requested;

(b) Within five (5) business days after the Watch Commander receives the written grievance, a meeting shall be held with the Grievant

and the Watch Commander at a mutually agreeable time other than when the employee is engaged in assigned duties, to discuss the grievance and attempt to resolve the same. A Union representative may accompany the Grievant to the meeting upon the request of the Grievant.

(c) The Watch Commander shall render a decision and communicate it in writing to the Grievant and/or the Union, and the Chief of Police and Director of Human Resources within five (5) business days following the meeting between that person and the Grievant.

(3) Filing of a Grievance By a Supervisory Bargaining Unit Employee - If a Grievant, who is a member of the supervisory bargaining unit, is not satisfied with the resolution of the grievance after the informal discussion outlined in Section 3(a)(1) of this Article, the employee may file a grievance, in writing, on a form prepared for this purpose, with the Chief of Police and Director of Human Resources at Step 2 of this Grievance Procedure within ten (10) business days after the date of the occurrence of the event giving rise to the grievance or after such event first became known to the Grievant.

B. Step 2- Chief of Police and Director of Human Resources

(1) Filing of Grievance with the Chief of Police and Director of Human Resources By Non-Supervisory Bargaining Unit Member- If a Grievant who is a member of the non-supervisory bargaining unit, is not satisfied with the resolution of the grievance at Step 1, or if no decision has been rendered, the Grievant may present the grievance to the Chief of Police and the Director of Human Resources. The grievance shall be presented in writing within five (5) business days after the decision at Step 1, or ten (10) business days after the meeting between the Grievant and the Watch Commander if no decision was rendered.

(2) Filing of Grievance with the Chief of Police and Director of Human Resources By Supervisory Bargaining Unit Member - If a Grievant who is a member of the supervisory bargaining unit, is not satisfied with the resolution of the grievance after the informal discussion of the grievance outlined in Section 3(a)(1) of this Article, the Grievant may present the grievance to the Chief of Police and the Director of Human Resources.

(a) The written grievance shall provide a description of the facts that are alleged to give rise to the grievance and shall state the remedy requested.

(b) Within five (5) business days after the Chief of Police and Director of Human Resources receive the written grievance, a meeting shall be held with the Grievant, the Chief of Police and the Director of

Human Resources at a mutually agreeable time other than when the employee is engaged in assigned duties, to discuss the grievance and attempt to resolve the same. A Union representative may accompany the Grievant to the meeting upon the request of the Grievant.

(c) The Chief of Police and the Director of Human Resources shall render a decision and communicate it in writing to the Grievant and the City Administrator within five (5) business days following the meeting between that person and the Grievant.

C. Step 3 - The City Administrator

(1) Filing of Grievance with the City Administrator-If the Grievant is not satisfied with the resolution of the grievance at Step 2, or if no decision has been rendered, the Grievant may appeal the grievance to the City Administrator. The grievance shall be presented in writing within five (5) business days after the decision at Step 2, or ten (10) business days after the meeting between the Grievant, the Chief of Police and the Director of Human Resources, if no decision was rendered.

(2) Meeting with the City Administrator- Within five (5) business days after the grievance is filed with the City Administrator, a meeting shall be held with the Grievant and the City Administrator, in an effort to resolve the grievance.

(3) Decision of the City Administrator -The City Administrator shall give an answer within five (5) business days of the meeting and communicate it in writing to the Grievant, Union, Chief of Police and Director of Human Resources.

D. Step 4 - Appeal To The City Personnel Board

(1) Appeal to the City Personnel Board - In the event the Grievant is not satisfied with the resolution of the grievance at Step 3, or if no decision has been rendered by the City Administrator, the Grievant may appeal the grievance to the City Personnel Board.

(2) The Personnel Board shall consider and decide the Grievant's appeal in closed session and may accept, reject or modify any previous determination made on the Grievance.

(3) The Personnel Board may, in its discretion, elect to hear the appeal by receiving written submissions from the Grievant and the Mayor/City Administrator; listening to oral presentations by the Grievant and Supervision; or it may decide the Appeal on the documents and decisions made at Steps 1 through 3 of this procedure.

(4) Where the grievance involves the discipline and/or discharge of a Unit employee, the employee may elect to have a hearing before the Personnel Board.

(5) The decision of the Personnel Board shall be final and binding upon all parties to the grievance procedure. The Personnel Board shall notify the Grievant in writing as to its decision within ten (10) business days after a final vote is taken concerning the appeal of the Grievance.

Article XIII. Employee Drug/Alcohol Testing

Section 1. Drug/Alcohol Testing Generally. This Drug/Alcohol Testing program applies to all employees in the Bargaining Units and includes testing for Drugs and Alcohol as described herein.

Section 2. Definitions. For the purposes of this Article, the following terms are defined:

A. Driver - an Employee who operates a commercial motor vehicle (CMV) or is required by the City to hold a commercial drivers license (CDL). Driver includes, but is not limited to, full time and part-time regularly employed drivers, and intermittent or occasional drivers.

B. Safety-Sensitive Function - includes such responsibilities as time on duty waiting to be dispatched, driving time, assisting or supervising loading or unloading, repairing, obtaining assistance or remaining in attendance upon a disabled vehicle.

C. Alcohol - the intoxicating agent in beverage alcohol, ethyl alcohol or other low molecular weight alcohols including methyl and isopropyl alcohol.

D. Drug- any controlled substance listed under section 102(6) of the Controlled Substance Act (21 U.S.C. 802(6)) as specified by the administrator of the federal department of transportation. The term includes marijuana, which is legal in some forms under the laws of the State of Missouri, but remains a Schedule I drug under Federal law and Cannabidiol ("CBD") as CBD oil or in other forms.

E. Employee - an individual currently employed by the City who is covered by this Agreement.

F. Non-Driver- an Employee who is not a Driver or an Employee who performs a Safety Sensitive Function.

G. Medical Review Officer- a licensed physician (medical doctor or doctor of osteopathy) responsible for receiving laboratory results generated by an employer's drug testing program who meets the qualifications as listed in 49 C.F.R. § 40.3.

H. Substance Abuse Professional - a licensed physician or certified psychologist, social worker, employee assistance professional or certified addiction counselor with knowledge of and clinical experience in the diagnosis and treatment of alcohol and drug-related disorders.

Section 3. Covered Employees. All employees in the Bargaining Units shall be covered under this Article.

Section 4. Program Coordinator. The City's Director of Human Resources or designee shall be the program coordinator to implement the alcohol and drug testing program of the City within the guidelines of this Article.

Section 5. Testing Procedures. Drug testing performed pursuant to this Agreement shall: (a) be conducted by a laboratory certified by the Department of Health and Human Services to conduct Drug specimen analysis using appropriately trained personnel; (b) use a Medical Review Officer to verify laboratory Drug test results; (c) provide individual privacy in the collection of specimen samples to the maximum extent possible; (d) use a split sample; and, (e) use specimen collection procedures and chain of custody procedures that ensure that specimen security, proper identification and integrity are not compromised, to the maximum extent possible. Alcohol testing may use field sobriety testing and/or a federally approved evidential breath testing device (EBTD) by a trained law enforcement officer. In the event the field sobriety testing and/or EBTD indicates alcohol intoxication, the employee will be transported to a testing facility for further testing.

Section 6. Alcohol and Drug Prohibitions. The following prohibitions exist for employees in the Bargaining Units:

A. No Employee shall report for work or perform work while having an Alcohol concentration greater than 0.02.

B. No Employee shall possess Alcohol or Drugs while at work.

C. No Employee shall use Alcohol or Drugs while at work.

D. No Employee shall report for work or perform work, within four (4) hours after using Alcohol.

E. No Employee required to take a post-accident test shall use Alcohol for eight (8) hours following the accident or until he/she undergoes a post accident alcohol test (whichever comes first). The employee will be notified if he/she is required to take a post accident test by the end of their workday.

F. No Employee shall report for work or perform work when the Employee uses any Drug, except when the use is pursuant to the instructions of a physician who has

advised the Employee that the substance does not adversely affect the Employee's ability to safely perform the function and the Employee has informed the City of the use of such Drug(s) prior to operating a motor vehicle and/or performing safety-sensitive functions for the City.

G. No Employee shall report for work, perform work if the Employee tests positive for Drugs or Alcohol.

Section 7. Post-Accident Tests. This Section shall apply to all employees in the Bargaining Units. Alcohol and Drug tests shall be conducted on an Employee as soon as practicable after any accident if such Employee:

A. Was driving a Motor Vehicle as a part of his/her work responsibility or was performing safety-sensitive functions with respect to the vehicle and the accident involved loss of human life; or

B. Receives a citation under state or local law for a moving traffic violation arising from an accident while operating a motor vehicle for the City; or

C. The accident involved bodily injury to any person who, as a result of the injury, immediately received medical treatment away from the scene of the accident.

D. An employee will be paid while waiting for the post-accident alcohol/drug test or until released from taking the test.

All post-accident Alcohol and Drug testing shall be conducted within the required time periods. If a test is not conducted within the appropriate period, then the test will not be given, and the program coordinator shall prepare and maintain a file documenting the reasons the test was not promptly administered. In cases where an Employee has sustained an injury, the Employee's medical condition shall be considered by the treating physician prior to Drug and Alcohol testing. The Employee shall provide appropriate samples for Drug and Alcohol testing, where the Employee is able to safely engage in such testing, in the opinion of the treating physician.

Post-accident testing requirements may be fulfilled by properly administered tests conducted by federal, state and/or local law enforcement officials as long as the results of those tests are provided to the City.

Section 8. Random Testing. This Section shall apply to Drivers and Employees who perform Safety Sensitive Functions. Alcohol and Drug testing shall be conducted on a random basis at unannounced times throughout the year in accordance with federal regulations. Tests for alcohol shall be conducted just before, during or just after the performance of safety-sensitive functions. Employees shall be selected by a scientifically valid random process, and each Employee shall have an equal chance of being tested each time selections are made.

Section 9. Reasonable Suspicion Tests. This Section shall apply to all Bargaining Unit employees. Any supervisor or manager for the City who has reasonable suspicion to believe that an Employee has violated the Alcohol or Drug prohibitions of the City shall require the Employee to submit to the appropriate testing. Reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the Employee. The observations may include indications of the chronic and/or withdrawal effect of Drugs or Alcohol.

Alcohol testing is authorized for reasonable suspicion only if the required observations are made: (1) before the employee's work day but after the employee has arrived for work; (2) during the employee's workday; or, (3) after the employee's workday but before the employee has left the City's property. An Alcohol test may not be conducted by the person who determines reasonable suspicion exists to conduct such a test. If an Alcohol test is not administered within two (2) hours of a determination of reasonable suspicion, the City shall prepare and maintain a record explaining why this was not done. Attempts to conduct Alcohol tests shall terminate after eight (8) hours, and the City will state in the record the reasons for not administering the test.

Drug testing shall include documentation by a qualified supervisor or manager for the City who makes a finding of reasonable suspicion. He or she shall create a written record of his or her observations leading to a reasonable suspicion Drug test within twenty-four (24) hours of the observed behavior or before the results of the test are released, whichever is earlier.

When an Employee is required to perform a Drug or Alcohol Test off-site under this Section, the City shall provide transportation for the Employee to and from the testing facility.

Section 10. Negative or Incorrect Tests. An Employee who has a positive Drug or Alcohol test which is found to be incorrect, shall be returned to work with no loss of pay, benefits or seniority.

Section 11. Refusal to Submit to Test. No Employee shall refuse to submit to any test pursuant to this Article. A "refusal to submit" occurs when an Employee: (a) fails or refuses to provide adequate breath or urine for testing when notified of the need to do so, after being given a reasonable time to produce the specimen as specified in the United States Department of Transportation Federal Motor Carrier Safety Administration Drug Testing Procedures; or (b) engages in conduct that clearly obstructs the testing process; or, (c) attempts to manipulate the results of any test, including, but not limited to the use of adulterated or "clean" samples; or, (d) refuses to cooperate with the personnel at the testing site.

Section 12. Effect of Positive Test. An Employee who tests positive for Alcohol or Drugs shall be deemed to have willfully violated the City Policies and shall be subject to termination from employment or discipline, as determined by the City. An Employee who is not terminated from employment shall be placed on a second chance agreement, designed by the City, which shall include random alcohol and drug testing. The length of the Second Chance Agreement shall not exceed one year from the date the Employee returns to work. The City, in

its discretion, may rehire an employee who has been terminated after testing positive for alcohol or drugs under the City's Re-employment Testing Agreement.

Section 13. Employee Records.

A. All employee testing records covered by this Article are confidential and the City will ensure that all testing records are maintained in a secure location with controlled access. Test results and other confidential information may be released by the laboratory, the breath alcohol technician or the MRO only to designated City Human Resources officials and/or the substance abuse professional. Any other release of confidential information is only pursuant to federal regulations or with the employee's written consent.

B. Employees are entitled, upon written request, to obtain copies of any records pertaining to the employee's use of alcohol or controlled substances, including records of tests and test results.

C. The Union may receive a copy of an Employee's testing records if the Employee provides the City with written consent allowing the City to release the records to the Union.

Article XIV. Workers' Compensation Claims

Section 1. Workers' Compensation Generally. The City agrees to cooperate toward the prompt disposition of compensable employee on-the-job injury and/or illness claims. The City shall provide Workers' Compensation protection for all employees in the Bargaining Units.

Section 2. Reporting Injuries. All on-the-job accidents and/or illnesses, no matter how minor in nature, shall be reported by the injured employee to the employee's immediate supervisor or other person designated by the City, who will arrange treatment of the injury if necessary. Failure to so report an accident or illness may result in disciplinary action. A copy of the accident report shall be made available to the Union, with personal identifiers (social security numbers and date of birth) redacted.

Section 3. Making False Claims. Any Bargaining Unit employee who makes a Workers' Compensation accident report (or reports) concerning the employee's condition following an on-the-job accident and/or illness which, in the City's discretion, is false, in whole or in part, or which misrepresents any material fact, is subject to discipline up to and including immediate discharge. The determination as to the degree of discipline shall be in the City's discretion, consistent with the severity of the employee's conduct. Any discipline of an employee pursuant to this Section shall be subject to the grievance procedure, but only on the issue of whether the employee filed a materially false accident report. If it is determined that the employee did not file a materially false accident report, any discipline given to the employee will be rescinded.

Section 4. Modified Duty. Employees who sustain a compensable injury while working for the City may be provided "Light or Modified Duty" within the employee's restrictions and qualifications in the discretion of the City for a period not to exceed one (1) year from the date of the injury.

Section 5. Return to Duty. Any employee who sustains a compensable injury while working for the City, shall be entitled upon recovery therefrom to return to work in the same classification, if available, or a comparable position with no loss of seniority, provided that such employee is physically able and otherwise qualified to perform the essential functions of the job in the City's discretion, as long as the employee returns within one (1) year from the date of the injury.

Article XV. Departmental and Criminal Investigations

Section 1. Employee Cooperation With Investigations. The City shall have the right to investigate the conduct of Bargaining Unit employees, in its discretion, when such conduct may have an adverse effect on the employee's ability to perform his/her work. An employee will cooperate with the City's investigation after reasonable request.

Section 2. Departmental or Human Resources Interviews. When a Bargaining Unit employee reasonably believes that disciplinary action could be brought against him/her, the employee shall have the right to request that a union representative be present during the interview as a witness. In order to have a union representative present, the employee must make a clear request for the presence of the Union Representative before or during the interview. The City will not retaliate against the employee for making this request. After the employee makes the request, the City may exercise any of the following options:

- A. The City may deny the employee's request and end the interview immediately.
- B. The City may grant the employee's request and delay further questioning until the Union representative arrives, and prior to the interview continuing, give the Union representative a reasonable opportunity to consult with the employee.
- C. The City may inform the employee that the City will not continue with the interview if the employee insists on having his/her Union representative present, and that if the employee continues to insist on the presence of the Union representative, that the City will discontinue the interview immediately, and will make its determination on the basis of the information it has at that time. If the employee chooses to continue the interview, the employee will answer the City's questions.

Section 3. Law Enforcement Officers' Bill of Rights. The rights and procedures set forth in RSMo 590.502, commonly referred to as the Missouri Law Enforcement Officers' Bill of Rights, are hereby incorporated by reference and shall govern any investigation or disciplinary proceeding involving a bargaining unit employee.

Section 4. Due Process Procedure. Before the decision is made by the City to terminate, demote, suspend, or reduce pay for disciplinary reasons to a non-probationary employee, the City shall offer due process to the employee. The City shall inform the bargaining unit employee in writing of the charges and evidence against the employee, and allow the employee to answer the charges in a meeting. The purpose of the meeting is to allow the employee to respond to the charges against him or her. The employee shall have the right to Union representation, as an observer, during the meeting, or may choose an individual, who is not an attorney, to attend the meeting as an observer.

Section 5. Reporting Arrests: In the event a Bargaining Unit member is arrested and/or charged with a felony violation of state or federal law, the employee shall report such event to the Chief of Police and the City's Human Resources Department prior to the employee's next work day for the City.

Article XVI. Layoffs and Recalls

Section 1. Decision to Lay Off or Recall. The decision whether a lay off or recall is necessary, and the number of Bargaining Unit employees to be laid off or recalled shall be made by the City, in its discretion, based upon its best judgment consistent with the needs of the City.

Section 2. Layoff Procedure. After alternatives are considered, when the City makes the decision that a reduction in Bargain Unit employees should occur, the layoff shall be made in accordance with the following steps:

A. The City will designate the employee classifications and number of Bargaining Unit employees to be laid off from each such classification and will ask for volunteers for layoff from the classification. The City will notify the Union and employees that a layoff may occur. The Notice will indicate the earliest date of the layoff, which shall be no sooner than thirty (30) calendar days after the notice, and provide an estimate of the number of employees who may be laid off and the classification or classifications which will be subject to the layoff.

B. Should any employee volunteer for layoff, the City shall have the right, in its discretion, to approve or disapprove the request for voluntary layoff.

C. After any voluntary layoffs, the City will lay off all probationary employees in the designated classification(s) who are working toward becoming members of the Bargaining Unit before non-probationary Bargaining Unit employees are laid off.

D. If further layoffs are necessary, Bargaining Unit employees will be laid off by seniority, as that term is defined in Article X, Section 2 of this Agreement, as determined in the discretion of the City.

E. The City will provide written notice to the Union when a Bargaining Unit employee is laid off.

Section 3. Recall Procedure. When the City makes the decision that a recall of some or all of the laid off Bargaining Unit employees is appropriate, the recall shall be made in accordance with the following steps:

A. The City will determine the number of Bargaining Unit employees and the classification(s) in which the laid off Bargaining Unit employees will be recalled.

B. The City will, at its discretion, then offer the open position(s) to Bargaining Unit employees who have been laid off. The City's decision as to the recall of employees shall be made on the basis of the Bargaining Unit employee's seniority, as defined in Article X, Section 2 of this Agreement.

C. The City's offer to the Bargaining Unit employee shall be communicated by a letter, with proof of delivery, sent to the last address listed for the employee in the City's personnel records, with a copy to the Union.

D. An employee who is laid off shall advise the City's Human Resources Department of any change in address, with a copy of such notification mailed to the Union. Any such employee notified to return to work must do so as soon as practicable, and in any event within fourteen (14) calendar days of delivery of the recall notification to the employee's last address.

Article XVII. Dues Deductions.

The City will deduct all Union dues from the pay of each Bargaining Unit employee who provides the City with a written and signed authorization for such deductions.

A. Notice Deadline. The Union shall be responsible for providing the signed employee authorizations to the City for each Bargaining Unit employee with the amount of dues to be deducted from the employee's wages no later than the fifth (5th) day of each month. The Union shall also be responsible for providing the City with accurate information regarding an employee who elects to withdraw his or her written authorization for such deductions by the fifth (5th) day of each month. Authorizations or withdrawals received by the fifth (5th) day of the month will be processed on that month's

payroll. Authorizations received after the fifth (5th) day of the month will be processed on the following month's payroll. The City will not make-up or double deduct dues when an authorization or withdrawal form is submitted late.

B. Dues Deductions. When the Union provides the City with a signed dues authorization from a Bargaining Unit employee, it shall also provide the City with the yearly dues amount applicable to the employee. The City will deduct one-twelfth of the yearly dues amount from the Unit employee's wages each month and remit that sum to the Union by the twentieth (20th) day of the following month.

C. Union Indemnity of City. The Union shall indemnify and protect the City from any litigation, damages or costs, arising out of the deduction of dues from a Unit employee's wages.

Article XVIII. Wages and Benefits

Section 1. Health Insurance. Bargaining Unit employees will be eligible to participate in the City's Employee Health Care Program to the same extent as other City classified employees. The City will notify the Union of any proposed changes to the Employee Health Care Program and discuss the effect of such changes on the Bargaining Unit employees with the Union upon request. The Union and the City will strive to come to an agreement concerning any change to the Employee health Care Program, but the Union agrees that the ultimate decision on the nature and extent of the City's Employee Health Care Program shall be left to the City.

Section 2. Retirement. The City will make contributions to the appropriate Local Government retirement fund for eligible Bargaining Unit employees.

Section 3. Holidays.

A. Holiday Pay Generally -

(1) Forty Hour Employees-Bargaining Unit employees who are generally scheduled to work a forty (40) hour work week shall be eligible to receive pay and time off from work for holidays recognized by the City under the same procedures and to the same extent as other forty (40) hour City employees. This provision does not apply to employees who work more than forty hours.

(2) Employees Who Work More Than Forty Hours-Bargaining Unit employees who are generally scheduled to work more than forty (40) hours during each work week shall be credited with thirty-three (33) hours of holiday pay, at their straight time rate of pay, on the first day of each quarter during the calendar year, as long as the employee is actively employed for the City during the previous quarter. This provision does not apply to forty (40) hour employees.

(3) Definition of "Actively Employed" -An employee will not be "actively employed if: (a) the employee is separated from employment with the City; or, (b) the employee is employed but not accruing other paid benefits for a majority of the quarter.

B. Banking Holidays - Any accrued, unused holiday bank remaining at the end of the calendar year shall be paid out to the bargaining unit employee at the employee's then-current straight-time rate of pay no later than January 31 of the following year.

Section 4. Vacations. Bargaining Unit employees will be eligible to receive pay and time off from work for vacations under the same procedures and to the same extent as other City employees. The City will notify the Union of any proposed changes to the Vacation benefit and discuss the effect of such changes on the Unit employees with the Union upon request. The Union and the City will strive to come to an agreement concerning any change to the vacation benefits, but the Union agrees that the ultimate decision on the City's vacation benefits shall be left to the City.

Section 5. Sick Leave. Bargaining Unit employees will be eligible to receive pay and time off from work for illness under the same procedures and to the same extent as other classified City employees.

A. Earning Sick Leave Benefits -

(1) Forty Hour Employees-Bargaining Unit employees who are generally scheduled to work a forty (40) hour work week shall earn sick leave benefits on a monthly basis under the same procedures and to the same extent as other forty (40) hour City employees. This provision does not apply to employees who work more than forty hours.

(2) Employees Who Work More Than Forty Hours -Bargaining Unit employees who are generally scheduled to work more than forty (40) hours during each work week shall earn sick leave benefits on a monthly basis at the rate of 1.125 times the rate a regular eight (8) hour City employee earns sick leave benefits. This provision does not apply to forty (40) hour employees.

B. Accrual of Sick Leave Benefits - Bargaining Unit employees may accrue no more than one thousand three hundred fifty (1,350) hours of sick leave benefits.

C. Sick Leave Buy Back - A Bargaining Unit employee who elects to retire after reaching the age, time or service requirements for a retirement with full benefits, as defined by the Lagers Retirement System, and a Bargaining Unit employee who is forced to retire due to disability, shall be paid for all of his/her accrued, but unused, sick leave benefits at the rate of twenty-five percent (25%) of the employee's straight time rate of pay at the time of his/her retirement. An employee who elects to retire shall submit a

written statement at least ninety (90) days prior to his/her retirement date to qualify for sick leave buy back compensation.

D. Changes To The Sick Leave Benefit - The City will notify the Union of any proposed changes to the Sick Leave benefit and discuss the effect of such changes on the Bargaining Unit employees with the Union upon request. The Union and the City will strive to come to an agreement concerning any change to the sick leave benefits, but the Union agrees that the ultimate decision on the City's sick leave benefits shall be left to the City.

Section 6. Compensatory Time. - Unit employees will be eligible to accrue and use compensatory time off from work under the same procedures and to the same extent as other City employees (except Fire employees). The accrual shall be capped at sixty (60) hours and use of compensatory time shall otherwise be consistent with Federal and State law. The City will notify the Union of any proposed changes to the Compensatory Time benefit and discuss and the effect of such changes on the Unit employees with the Union upon request. The Union agrees that the ultimate decision on the City's compensatory time benefit shall be left to the City.

Section 7. Wages/Salary Schedule. - The Salary Schedule attached as "Exhibit 1" shall apply to the Unit employees during the Term of this Agreement, unless modified by agreement of the parties through the process set forth in this Agreement.

Article XIX. Term Of Agreement

Section 1. Term of Agreement. This Agreement shall be in effect from the date this Agreement is executed by both parties through June 30, 2028. ("Term").

Section 2. Reopening the Agreement. During its Term, the Agreement, or portions of the Agreement, may be reopened for negotiations as follows:

A. Salary Schedule. Article XVIII, Section 7, relating to the Salary Schedule for the Bargaining Unit employees may be reopened for negotiations by either party no more than once each fiscal year. In order to reopen this Section, a party must give written notice to the other party at least thirty (30) days prior to February 1 to negotiate changes to the Salary Schedule for the fiscal year beginning on July 1 of that same year. A Salary Schedule may not be reopened after it has been part-performed during a fiscal year except as otherwise specifically allowed in this Agreement. In the event a party gives notice that it desires to reopen the Salary Schedule, the other party (but not the party giving notice) may present proposals to add new language to the Agreement or modify existing language in the Agreement.

B. Mutual Agreement. The parties may mutually agree to reopen all or a portion of the Agreement for negotiations. Nothing in this Agreement shall compel either party to agree to reopen or renegotiate any portion of the Agreement during its Term, except as otherwise specifically allowed in this Agreement.

Article XX. Savings Clause

Section 1. Enforcement. If any portion of this Agreement is or at any time shall be determined by a court of law to be contrary to law, then such portion shall not be applicable or performed or enforced, except to the extent permitted by law, and shall be subject to appropriate negotiations with the Union.

Section 2. Continuation. In the event that any portion of this Agreement is or shall at any time be determined to be contrary to law, all other portions shall continue in full force and effect.

Section 3. Complete Agreement. During the negotiations resulting in this Agreement, both the City and the Union had the unrestricted right and opportunity to make demands and proposals with respect to any subject matter as to which the Statutes of the State of Missouri imposes a duty to bargain. This Agreement contains the entire understanding, undertaking and agreement of the City and the Union, and finally determines all matters of collective bargaining for the term of the Agreement.

Section 4. Notification of Desired Changes. Either party desiring to change this Agreement must notify the other in writing no later than January 15th of the year in which the Agreement, or any extension thereof, shall expire. Whenever notice is given for changes, the nature of the changes desired must be specified in the notice.

Section 5. Notice of Desired Termination. Either party desiring to terminate this Agreement must notify the other in writing no later than January 15th of the year in which the Agreement, or any extension thereof, shall expire.

Section 6. Amendments. This Agreement shall be subject to amendment at any time by mutual consent of the parties hereto. Such amendment shall be reduced in writing, state the effective date of the amendment, be executed in the same manner as in this Agreement.

Signature Pages Follow

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized representative, as of the _____ day of _____, 2026.

THE CITY OF LEBANON, MISSOURI

Mayor
Attest: _____
Approved As to Form:

Dated: _____, 2026

Ransom A Ellis, III
Attorney for City of Lebanon

Dated: _____, 2026

**INTERNATIONAL UNION OF POLICE
ASSOCIATIONS, LOCAL 7 (“IUPA”)**

President

Vice-President

Dated: _____, 2026

Dated: _____, 2026

Exhibit 1

Proposed Police Sworn-Only Pay Steps Beginning July 1, 2026

Bargaining Unit Employees advance one (1) step annually on July 1. Step 10 is the maximum step and employees will max out at that rate of pay.

	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10						
Police Officer **	\$22.50	\$22.84	\$24.75	\$25.11	\$25.56	\$25.78	\$26.64	\$27.90	\$29.16	\$30.24	\$31.00						
<i>Spread Between Steps</i>		2%	8%	1%	2%	1%	3%	5%	5%	4%	2%						
					Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
Corporal/Detective/SRO* **					\$26.58	\$26.81	\$27.71	\$29.02	\$30.33	\$31.45	\$32.24	\$32.88	\$33.21	\$33.54			
<i>Spread Between Steps</i>						1%	3%	5%	5%	4%	2%	2%	1%	1%			
							Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
Sergeant **							\$28.81	\$30.18	\$31.54	\$32.71	\$33.53	\$34.20	\$34.54	\$34.88	\$35.58	\$35.94	
<i>Spread Between Steps</i>								5%	5%	4%	2%	2%	1%	1%	2%	1%	

* Detectives and/or School Resource Officers (SROs) do not necessarily hold the rank of Corporal. This pay scale applies to employees assigned to those positions regardless of rank.

*** All promotions shall result in a minimum pay increase of four percent (4%) above the employee's current rate of pay, or placement at the promoted rank's corresponding step rate, whichever is greater.

** Lateral Entry: A lateral entry officer with prior sworn law enforcement service shall receive credit for up to ten (10) years of prior service and shall be placed at the corresponding pay step upon hire for their assigned rank (Police Officer, Corporal/Detective/SRO, or Sergeant). Prior service credit is subject to verification and approval by the Chief of Police.

Lateral Entry Pay Examples — All Ranks

Scenario	Rank	Prior Service Credit	Entry Step	Starting Hourly Rate
Officer with 5 years prior service	Police Officer	5 Years	Step 5	\$25.78/hr
Detective/SRO lateral with 5 years service	Corporal/Detective/SRO	5 Years	Step 5	\$30.33/hr
Lateral Sergeant with 8 years service	Sergeant	8 Years	Step 8	\$34.88/hr

Note: Officers with more than 10 years of prior service are credited a maximum of 10 years (Step 10) per the terms of this agreement. Lateral entry step placement applies to all bargaining unit ranks.



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7045- An Ordinance by the City Council of Lebanon, Missouri, approving a Side Letter Agreement with the Local Union 753 of the International Brotherhood of Electrical Workers. (Human Resource Director Kathy Milliken)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

In September 2009, employees of the City's Electric Department unanimously elected IBEW Local 753 as their exclusive bargaining representative, with formal recognition granted by the City on September 22, 2009. Through good-faith collective bargaining conducted in accordance with Missouri law, the parties executed an initial Memorandum of Understanding. The Environmental Services Division subsequently came under the representation of Local 753, further expanding the union's role within the City. Since that initial agreement, the City and Local 753 have maintained a continuous collective bargaining relationship, resulting in successive Memoranda of Understanding and side letters governing both the Electric and Environmental Services Divisions. Most recently, on July 8, 2024, the City Council adopted Ordinance No. 6963, approving a Memorandum of Understanding with Local Union 753 of the International Brotherhood of Electrical Workers, AFL-CIO, which remains in full force and effect through June 30, 2027.

Background (problem/explanation):

The City of Lebanon acknowledges the difficulty of recruiting qualified workers in a competitive regional labor market and is committed to offering competitive compensation to attract new talent. Equally, the City values retaining experienced employees whose institutional knowledge is essential to effective public service. Working collaboratively with the Union, both parties agree that a wage structure that rewards both new hires and long-tenured employees benefits the workforce and the broader community. The City also recognizes that economic factors like inflation and regional wage growth make it important to ensure employee compensation keeps pace with current economic conditions.

Accordingly, the City and Local 753 have negotiated this Side Letter for Fiscal Year 2027, which, upon execution, shall supersede and replace any conflicting wage and compensation provisions

contained in the existing Memorandum of Understanding approved under Ordinance No. 6963. All other terms and conditions of the current Memorandum of Understanding shall remain in full force and effect through June 30, 2027.

Staff Recommendation:

City Staff respectfully recommends that the City Council approve and authorize the City to enter into the Side Letter Agreement with Local Union 753 of the International Brotherhood of Electrical Workers, AFL-CIO, which shall supersede the applicable wage and compensation provisions of the existing Memorandum of Understanding approved under Ordinance No. 6963. The proposed Side Letter reflects the outcome of good faith negotiations between the parties and serves the best interests of the City and its employees.

Submitted By: Kathy Milliken, Human Resource Director

Department: Human Resources

Date:

ATTACHMENTS:

1. Council Bill No. 7045- Agreement, Local Union 753 IBEW for Electric and Environmental
2. FINAL - FY21 Side Agreement and Salary Schedule 07012026

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, APPROVING A SIDE LETTER AGREEMENT WITH THE LOCAL UNION 753 OF THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS.

WHEREAS, that a Memorandum of Understanding between the City and Local Union 753 of the International Brotherhood of Electrical Workers, AFL-CIO (hereinafter referred to a "Union") was adopted on July 8, 2024, via Ordinance No. 6963; *and*

WHEREAS, the City recognizes the ongoing challenge of attracting qualified applicants to fill open full-time positions and is equally committed to retaining tenured employees whose experience and institutional knowledge are vital to the safe and efficient delivery of services to the citizens of Lebanon, and is therefore committed to maintaining a compensation structure that remains competitive within the regional labor market; *and*

WHEREAS, the City and IBEW have worked collaboratively to develop practices and procedures that support the recruitment, training, and long-term retention of qualified personnel, and mutually agree that a wage adjustment structure recognizing both the need to attract new talent and to reward the loyalty and service of longer-tenured employees will directly serve the interests of the City's workforce and the community it serves; *and*

WHEREAS, economic factors, including but not limited to inflation and regional wage growth, continue to affect City employees, and the City acknowledges the importance of ensuring that compensation keeps pace with such economic realities; *and*

WHEREAS, that City Staff recommends entering into an Agreement with Local Union 753 of the International Brotherhood of Electrical Workers, AFL-CIO (IBEW).

NOW, THEREFORE, BE IT ORDAINED 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 a Side Letter Agreement between the City of Lebanon and the Local Union 753 of the International Brotherhood of Electrical Workers, AFL-CIO Said Side Letter Agreement is hereby attached and incorporated herewithin as marked "*Exhibit A.*"

SECTION 2: That Said Ordinance 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 22nd day of June 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____

SIDE LETTER AGREEMENT

City of Lebanon, Missouri and IBEW Local Union No. 753

Comes Now the City of Lebanon, Missouri ("City") and Local Union No. 753 of the International Brotherhood of Electrical Workers, AFL-CIO ("Union") and enter into this Side Letter Agreement ("Agreement") as a supplement to their Memorandum of Understanding ("MOU") and state as follows:

Whereas, the City recognizes the ongoing challenge of attracting qualified applicants to fill open regular full-time positions and is committed to maintaining a compensation structure that remains competitive within the regional labor market so that the City may continue to recruit skilled and capable personnel;

Whereas, the City is equally committed to retaining tenured employees who have invested their careers in service to the City and whose experience and institutional knowledge are vital to the safe and efficient delivery of services to the citizens of Lebanon;

Whereas, the City and the Union have worked collaboratively to develop practices and procedures that support the recruitment, training, and long-term retention of qualified personnel;

Whereas, the City and the Union agree that a wage adjustment structure that recognizes both the need to attract new talent and to reward the loyalty and service of longer-tenured employees will directly serve the interests of the City's workforce and the community it serves;

Whereas, economic factors, including but not limited to inflation and regional wage growth, continue to affect employees of the City, and the City acknowledges the importance of ensuring that compensation keeps pace with such economic realities;

Now Therefore, the City and the Union agree to enter into this Side Letter Agreement and state as follows:

1. **Fiscal Year 2027 Wage Adjustment.** Effective July 1, 2026, the City will provide each employee covered under this Agreement a wage adjustment for Fiscal Year 2027 ("FY27") calculated as the greater of the following two amounts:
 - a. A flat five percent (5%) increase to the employee's current base wage; **or**
 - b. A tenure-based adjustment equal to two percent (2%) for each year of continuous service with the City, counting from January 1, 2013, through the effective date of this Agreement, provided that the tenure-based adjustment shall be capped at a maximum of ten (10) years of continuous service, resulting in a maximum tenure-based adjustment of twenty percent (20%) under this subsection. This tenure-based adjustment is a one-time adjustment applicable solely to FY27 and shall not be used as a baseline or recurring calculation in any subsequent fiscal year. For purposes of this calculation, partial years of service shall be counted as full years. By way of example:

Years of Service (from 2013)		Tenure-Based Adjustment
1 year (2013–2014) = 2%		5 years (2013–2018) = 10%
		10 years (2013–2023) = 20%

In all cases, the employee shall receive whichever calculation — the flat 5% or the tenure-based amount — results in the greater wage adjustment. The tenure-based adjustment shall not exceed twenty percent (20%) regardless of years of service beyond ten (10) years, and is a one-time adjustment for FY27 only.

2. **Application of Adjustment.** The wage adjustment described in Section 1 shall be applied to each employee's base hourly rate of pay as reflected in the City's payroll records and shall be incorporated into an updated Salary Schedule, which shall be attached hereto as Exhibit A and made a part of this Agreement. The updated Salary Schedule shall supersede any prior Salary Schedule referenced in the MOU for the FY27 period. The FY27 wage adjustment set forth in this Side Letter Agreement shall further supersede and replace the wage rate increase provisions set forth in Article IV, Section 1 of the MOU, including but not limited to any across-the-board percentage increases, wages-only negotiation triggers, per-contract-year caps, and guaranteed minimum merit increases referenced therein, solely as applied to FY27.
3. **Calculation of Continuous Service.** For purposes of this Agreement, "continuous service" shall mean uninterrupted employment with the City of Lebanon, Missouri. An employee's continuous service date shall be the date of their most recent hire and/or promotion date by the City. Periods of approved leave of absence, whether paid or unpaid, shall not constitute a break in continuous service. The City's Human Resources Department shall verify and maintain records of each employee's continuous service date.
4. **Term.** This Side Letter Agreement applies solely to the FY27 wage adjustment for the period July 1, 2026, through June 30, 2027, which date constitutes the expiration of both this Agreement and the original term of the MOU. No wage adjustment, salary schedule modification, or pay increase authorized herein shall be carried forward or applied to any pay period or fiscal year commencing on or after July 1, 2027. The wage adjustment provided herein shall not constitute an indebtedness, liability, or mandatory payment obligation of the City in any ensuing fiscal year, nor shall it be construed to create a general obligation or other indebtedness of the City within the meaning of any constitutional or statutory debt or spending limitation. Nothing in this Agreement shall be construed to limit the City's or the Union's rights to negotiate wages, benefits, or other terms and conditions of employment for any subsequent fiscal year under the terms of the MOU or applicable law.
5. **Integration with MOU.** Except as expressly modified by this Side Letter Agreement, all terms and conditions of the MOU between the City and the Union shall remain in full force and effect. In the event of any conflict between this Agreement and the MOU with respect to the FY27 wage adjustment, the terms of this Agreement shall control.
6. **Authority.** The undersigned representatives of the City and the Union each represent and warrant that they are duly authorized to execute this Agreement on behalf of their respective parties.

IN WITNESS WHEREOF, the parties have caused this Side Letter Agreement to be executed by their duly authorized representatives as of the date last signed below.

CITY OF LEBANON, MISSOURI

Jared Carr, Mayor

Dated: _____, 2026

Attest Lacey Brackett, City Clerk

Approved as To Form:

Ransom A. Ellis, III
Attorney for City of Lebanon

Dated: _____, 2026

**LOCAL UNION NO. 753
INTERNATIONAL BROTHERHOOD
OF ELECTRICAL WORKERS, AFL-CIO**

Brian Brawley, Business Manager

Dated: _____, 2026

Exhibit A
FY27 Salary Schedule

Position	Hourly Rate
Apprentice Lineman I	\$ 26.20
Apprentice Lineman II	\$ 28.15
Apprentice Lineman III	\$ 30.27
Apprentice Lineman IV	\$ 32.53
Journeyman Lineman I	\$ 40.37
Journeyman Lineman II	\$ 43.11

Position	Level I (Entry)		Level II (Junior)		Level III (Mid)		Level IV (Senior)	
Equipment Operator I	\$ 19.38	\$ 20.54	\$ 20.55	\$ 21.79	\$ 21.80	\$ 22.85	\$ 22.86	\$ 30.86
Equipment Technician I	\$ 19.38	\$ 20.54	\$ 20.55	\$ 21.79	\$ 21.80	\$ 22.85	\$ 22.86	\$ 30.86
Equipment Operator II	\$ 21.32	\$ 22.60	\$ 22.61	\$ 23.96	\$ 23.97	\$ 25.17	\$ 25.18	\$ 34.00
Equipment Technician II	\$ 21.32	\$ 22.60	\$ 22.61	\$ 23.96	\$ 23.97	\$ 25.17	\$ 25.18	\$ 34.00
Equipment Operator III	\$ 23.26	\$ 24.65	\$ 24.66	\$ 26.14	\$ 26.15	\$ 27.46	\$ 27.47	\$ 37.08
Equipment Technician III	\$ 23.26	\$ 24.65	\$ 24.66	\$ 26.14	\$ 26.15	\$ 27.46	\$ 27.47	\$ 37.08
Equipment Operator IV	\$ 25.19	\$ 26.71	\$ 26.72	\$ 28.32	\$ 28.33	\$ 29.75	\$ 29.76	\$ 40.17
Equipment Technician IV	\$ 25.19	\$ 26.71	\$ 26.72	\$ 28.32	\$ 28.33	\$ 29.75	\$ 29.76	\$ 40.17
Equipment Operator V	\$ 27.13	\$ 28.76	\$ 28.77	\$ 30.50	\$ 30.51	\$ 32.03	\$ 32.04	\$ 43.26
Equipment Technician V	\$ 27.13	\$ 28.76	\$ 28.77	\$ 30.50	\$ 30.51	\$ 32.03	\$ 32.04	\$ 43.26



To: City Council

Proposed for the Meeting Date of: June 22, 2026

Staff Informational Sheet

Topic: Council Bill No. 7046- An Ordinance by the City Council of Lebanon, Missouri, amending Chapter 10 Businesses, Article X- Taxicabs, and Article XIII- Police Department Towing and Wrecker Service List Regulations to establish due process procedures for the revocation of business licenses for each article. (Police Chief Jerry Harrison)

CIP Number:

Spent Year To Date:

Budget Amount:

Funding Source:

Subject Matter:

Proposed Amendments to Tow List Ordinance & Taxicab Ordinance

Background (problem/explanation):

In September of 2025 City Council passed Ordinance 7152 amending City ordinance to regulate the police tow rotation list. The ordinance contained a section for due process to revoke a driver's tow permit but not the tow service business permit.

The current taxicab ordinance contains a section for due process to revoke a driver's taxicab permit, but not the taxicab's business license.

These amendments add sections to their respective divisions to provide due process to revoke the business license of a tow service business and of a taxicab business.

Staff Recommendation:

Staff recommend council approve amending the police department towing and wrecker service list regulations and the taxicabs articles of City code to provide due process for business license revocation to each article.

Submitted By: Jerry Harrison, Police Chief

Department: Police Department

Date: 06/10/2026

ATTACHMENTS:

1. Council Bill No. 7046- Code Amendment, Taxicab Business and Tow Business Service Regulations

AN ORDINANCE BY THE CITY COUNCIL OF LEBANON, MISSOURI, AMENDING CHAPTER 10 BUSINESSES, ARTICLE X- TAXICABS, AND ARTICLE XIII- POLICE DEPARTMENT TOWING AND WRECKER SERVICE LIST REGULATIONS TO ESTABLISH DUE PROCESS PROCEDURES FOR THE REVOCATION OF BUSINESS LICENSES FOR EACH ARTICLE.

WHEREAS, the current Code of Ordinances governing Towing and Wrecker Service Regulations and Taxicab Regulations provides due process procedures for the revocation of a driver's tow permit and a taxicab driver's permit, but does not provide due process procedures for the revocation of a tow service business permit or a taxicab business permit; *and*

WHEREAS, City Staff recommends amending Chapter 10, Businesses, Article X — Taxicabs, and Article XIII — Police Department Towing and Wrecker Service List Regulations, to establish due process procedures for the revocation of the business license of a tow service business and of a taxicab business.

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 amends Lebanon Code of Ordinances Chapter 10- Businesses, Article X- Taxicabs. Deletions noted as red strikethroughs and additions noted in bold as follows:

CHAPTER 10- BUSINESSES

ARTICLE X- TAXICABS.

Sec. 10-522. Suspension; revocation; restoration—Authorized; grounds.

A taxicab business license may be suspended or revoked upon recommendation of the police chief or by the mayor and city council for cause. Any suspensions shall be noted on the license, together with a statement of the reason therefor. No taxicab business whose license has been revoked shall again be permitted as a taxicab business in the city, unless upon presentation of reasons satisfactory to the police chief and acceptable by the mayor and council. The approval of the mayor and city council shall be necessary before the restoration of the license.

Sec. 10-523. Suspension; revocation; restoration—Hearing.

- (a) Upon conviction of the holder of a taxicab business license for the reason stated in section 10-522, or, if a complaint shall be filed with the city council against the holder of a taxicab business license alleging that the holder of the license is either mentally, physically or morally unsafe or unfit to operate a taxicab business within the city, the city council shall set a day for the hearing on the suspension or revocation of the license of the taxicab business.**

- (b) **The license holder shall be served with notice of the date, time and place of hearing, the offense or offenses charged against the holder of the license and an order directing the holder of the license to appear at the hearing to show cause why his license to operate a taxicab business within the city should not be suspended or revoked.**
- (c) **If at the hearing it should be proven that the holder of the taxicab business license has been convicted of any offense mentioned in section 10-522, or, if it shall be proven by competent evidence that the holder of the license is mentally, physically or morally unfit or unsafe to operate a taxicab business within the city, taking into consideration generally the health, safety and welfare of the residents of the city, the city council may either revoke and cancel the license or suspend same for a period of time not to exceed 90 days.**
- (d) **Failure of the holder of the license to appear at the hearing shall be deemed an admission of the validity and truthfulness of any charge contained in the notice of hearing.**
- (e) **The council may suspend a license, pending a hearing on revocation, if the holder is charged with conviction of any ordinance specified in section 10-522.**

Secs. 10-~~522~~ **524** —10-550. Reserved.

SECTION 2: That the City Council of the City of Lebanon, Laclede County, Missouri, hereby amends Lebanon Code of Ordinances Chapter 10- Businesses, Article XIII- Police Department Towing and Wrecker Service List Regulations. Deletions noted as red strikethroughs and additions noted in bold as follows:

CHAPTER 10- BUSINESSES

ARTICLE XIII- POLICE DEPARTMENT TOWING AND WRECKER SERVICE LIST REGULATIONS.

Sec. 10-651. Suspension; revocation; restoration—Authorized; grounds.

A Tow Service Business license may be suspended or revoked upon recommendation of the police chief or by the mayor and city council for cause. Any suspensions shall be noted on the license, together with a statement of the reason therefor. No Tow Service Business whose license has been revoked shall again be licensed as a Tow Service Business in the city, unless upon presentation of reasons satisfactory to the police chief and acceptable by the mayor and council. The approval of the mayor and city council shall be necessary before the restoration of the license.

Sec. 10-652. Suspension; revocation; restoration—Hearing.

- (a) **Upon conviction of the holder of a Tow Service Business license for the reason stated in section 10-651, or, if a complaint shall be filed with the city council against the holder of a Tow Service Business license alleging that the holder of the license is either mentally, physically or morally unsafe or unfit to operate a Tow Service Business within the city, the city council shall set a day for the hearing on the suspension or revocation of the Tow Service Business license.**

- (b) The license holder shall be served with notice of the date, time and place of hearing, the offense or offenses charged against the holder of the license and an order directing the holder of the license to appear at the hearing to show cause why his license to operate a Tow Service Business within the city should not be suspended or revoked.**
- (c) If at the hearing it should be proven that the holder of the Tow Service Business license has been convicted of any offense mentioned in section 10-651, or, if it shall be proven by competent evidence that the holder of the license is mentally, physically or morally unfit or unsafe to operate a Tow Service Business within the city, taking into consideration generally the health, safety and welfare of the residents of the city, the city council may either revoke and cancel the license or suspend same for a period of time not to exceed 90 days.**
- (d) Failure of the holder of the license to appear at the hearing shall be deemed an admission of the validity and truthfulness of any charge contained in the notice of hearing.**
- (e) The council may suspend a Tow Service Business license, pending a hearing on revocation, if the holder is charged with conviction of any ordinance specified in section 10-651.**

Secs. 10-~~651-653~~—10-659. Reserved.

SECTION 3: Should any part of this Ordinance be rendered or declared invalid by a court of competent jurisdiction in the State of Missouri, such invalidation of such part or portion of this Ordinance shall not invalidate the remaining portions thereof and shall remain in full force and effect.

SECTION 4: 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 13th day of July 2026.

(Seal)

Mayor Jared Carr

Attest:

City Clerk Lacey Brackett

1st Reading: _____
2nd Reading: _____