

**CITY OF LEBANON
BOARD OF PUBLIC WORKS MEETING
WEDNESDAY, FEBRUARY 4, 2026, 12:00 PM
CITY HALL, STANLEY H. ALLEN COUNCIL CHAMBERS, 401 SOUTH JEFFERSON
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Public Comments
3. Approval of Minutes
 - a. January 21, 2026, Regular Meeting
4. Discussions and Presentations
 - a. Operations Update
 - b. Financials
 - I. Electric Department
 - II. Water Department
 - III. Wastewater Department
5. Resolutions
 - a. Resolution No. 2026-002 - A Resolution by the Board of Public Works of Lebanon, Missouri, approving the purchase of Electric Meters with Core And Main. (Electric Superintendent Travis Long)
6. Board Member Comments
7. Adjournment

CITY OF LEBANON
BOARD OF PUBLIC WORKS REGULAR MEETING MINUTES
JANUARY 21, 2026

BE IT REMEMBERED that the Board of Public Works of the City of Lebanon, Missouri, met in Regular Session on January 21, 2026 at 12:00 PM in the Council Chambers at City Hall located at 401 South Jefferson.

Call to Order, Roll Call, and Declaration of Quorum

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

A quorum was declared.

Staff members and others in attendance: Public Works Director/Board of Public Works General Manager Richard Shockley, Assistant Public Works Director Mike Moore, Electric Superintendent Travis Long, Environmental Services Superintendent Eric Mork, City Administrator Troy Schulte, Utility Billing Coordinator Wendy Stretch, and Deputy City Clerk Melissa Richardson.

Public Comments

There were no public comments.

Approval of Minutes

January 7, 2026, Regular Meeting Minutes

Don Anderson moved and Ted Dahl seconded that the Board approve the minutes as presented. Motion carried as follows: Yea: (4) Don Anderson, Ted Dahl, Jeremy Goforth, LeAnn Mather; Nay: (0) None; Abstain: (0) None; Absent: (0) None.

Discussions and Presentations

Operations Update

Electric Superintendent Travis Long reported that the Tidal Wave Spa transformers have been energized, all testing has been completed successfully, and the area is now safe for equipment access. He also stated that at Fremont Apartments, all three-phase conductors for the primary wire to the transformers have been installed. Additionally, bids for Aero Landing are now out. Crews have made modifications to the overhead system to accommodate the new underground feed that will serve the Aero Landing Subdivision.

Environmental Superintendent Eric Mork provided an update on Reeves Well. He reported that the seals appeared to be in good condition, and the pump seemed to be operating properly. However, he noted that the well's condition had begun to deteriorate at a depth of approximately 590 feet. He explained that seismic activity may have caused ground shifting,

potentially opening seams within the well structure. He stated that installing new casing inside the existing well could be an option, but doing so would reduce the well's pumping capacity by an estimated 50 percent. He also reviewed additional options, including re-sleeving the well or drilling a new well, along with the associated costs for each.

Caselle Software Update

Utility Billing Coordinator Wendy Stretch provided an overview comparing how utility bills were processed in 2024 versus 2025, highlighting the transition from the Incode system to Caselle. She explained that the City can no longer generate bank drafts on behalf of customers, as customers must now enroll in automatic payments directly through the online portal. She reported that approximately 5,000 utility customers are currently registered to use the online payment portal. She also noted that the IVR (phone payment) system is back online and that customers have responded positively to its return.

Board Member Comments

The Board discussed credit card processing fees, including whether the City should continue absorbing the fees or pass them on to the customers. Public Works Director Richard Shockley stated that this would be a decision best made with consideration for both the customers and the City.

Board Member Ted Dahl asked whether a reduction in water capacity would negatively impact residents on that side of town. Environmental Superintendent Eric Mork responded that water flow could be shifted from the high-pressure side (Utah Street area) to help improve service on the low-pressure side. He added that he would like to develop a clear repair or replacement plan within the next few months.

Public Works Director Richard Shockley recommended inspecting the well approximately 100 to 120 feet below the 700-foot level to identify any disturbed areas better. He noted that further evaluation will be necessary to determine the most cost-effective option, whether that involves repairing the existing well or drilling a new one.

Chairwoman LeAnn Mather shared that the next meeting will be on February 4, 2026.

Adjournment

Chairwoman Mather declared the meeting adjourned at 12.48 p.m.

Chairwoman LeAnn Mather

ATTEST:

City Clerk Lacey Brackett

Minutes Approved

CITY OF LEBANON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEARNED	PCNT
<u>ELECTRIC OPERATING</u>						
80-200-43004 BRUSH DROPOFF/SCRAP/OIL	.00	701.87		.00	.00 (701.87)	.0
80-200-43012 CUSTOMER BILLING	2,399,596.71	15,378,296.09		.00	.00 (15,378,296.09)	.0
80-200-43013 PENALTIES	36,833.18	120,047.57		.00	.00 (120,047.57)	.0
80-200-43030 SERVICE AVAILABILTY	188,665.16	1,328,714.35		.00	.00 (1,328,714.35)	.0
80-200-43036 ENERGY AUDIT	.00	50.00		.00	.00 (50.00)	.0
80-200-43106 MISC-MISCELLANEOUS	.00	10,069.64		.00	.00 (10,069.64)	.0
80-200-43114 MISC - INSURANCE RECOVERIES	.00	(14,486.27)		.00	.00 14,486.27	.0
80-200-43125 SERVICE CHARGES, RENTALS, FEES	.00	.00	29,724,232.00	.00	29,724,232.00	.0
TOTAL ELECTRIC OPERATING	2,625,095.05	16,823,393.25	29,724,232.00	.00	12,900,838.75	56.6
<u>ELECTRIC RESERVE</u>						
80-215-43100 MISC-GENERAL	.00	.00	85,406.00	.00	85,406.00	.0
TOTAL ELECTRIC RESERVE	.00	.00	85,406.00	.00	85,406.00	.0
TOTAL FUND REVENUE	2,625,095.05	16,823,393.25	29,809,638.00	.00	12,986,244.75	56.4

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
<u>ELECTRIC OPERATING</u>						
80-200-51001	FULLTIME SALARY	59,212.42	794,663.62	1,529,384.00	.00	734,720.38 52.0
80-200-51002	PARTTIME SALARY	400.00	2,800.00	.00	.00 (	2,800.00) .0
80-200-51005	FULLTIME OVERTIME	2,986.00	50,178.55	.00	.00 (	50,178.55) .0
80-200-51101	LIFE INSURANCE	273.81	1,876.56	.00	.00 (	1,876.56) .0
80-200-51151	LAGERS-GENERAL	8,365.31	112,501.91	215,390.00	.00	102,888.09 52.2
80-200-51154	DEFERRED COMP-EMPLOYER	.00	.00	34,730.00	.00	34,730.00 .0
80-200-51201	FEDERAL PAYROLL TAXES	4,555.87	59,696.17	116,998.00	.00	57,301.83 51.0
80-200-51203	UNEMPLOYMENT COMPENSATION	621.18	1,379.47	.00	.00 (	1,379.47) .0
80-200-51204	WORKMANS COMPENSATION	.00	.00	32,417.00	.00	32,417.00 .0
80-200-51251	EMPLOYEE-UNIFORMS	1,101.94	9,411.92	.00	.00 (	9,411.92) .0
80-200-51252	EMPLOYEE-DUES/LIC/MEMBERSHIP	125.00	125.00	.00	.00 (	125.00) .0
80-200-51254	EMPLOYEE-TRAVEL/HOTEL	.00	5,865.65	.00	.00 (	5,865.65) .0
80-200-51255	EMPLOYEE-TRAINING	.00	1,885.53	.00	.00 (	1,885.53) .0
80-200-51260	EMPLOYEE-GENERAL	.00	338.49	66,425.00	.00	66,086.51 .5
80-200-51500	BENEFITS-GENERAL	1,780.00	21,699.51	.00	.00 (	21,699.51) .0
80-200-51501	HEALTH/DENTAL PREMIUM	15,517.87	202,547.03	418,237.00	.00	215,689.97 48.4
80-200-51999	PILOT TRANSFER	.00	.00	1,783,454.00	.00	1,783,454.00 .0
80-200-52200	CAPITAL EXP-MACHINERY & EQUIP	3,248.34	3,248.34	400,000.00	4,548.58	392,203.08 2.0
80-200-52250	CAPITAL EXP-VEHICLES	.00	728,656.00	1,777,074.00	1,028,111.00	20,307.00 98.9
80-200-55000	UTILITIES-GENERAL	.00	.00	53,433.00	.00	53,433.00 .0
80-200-55001	UTILITIES-ELECTRIC	.00	17,512.19	.00	.00 (	17,512.19) .0
80-200-55002	UTILITIES-WATER	.00	1,627.22	.00	.00 (	1,627.22) .0
80-200-55003	UTILITIES-SEWER	.00	140.43	.00	.00 (	140.43) .0
80-200-55151	UTILITIES-CELL PHONES	126.65	2,084.30	.00	.00 (	2,084.30) .0
80-200-55202	UTILITIES-INTERNET MOBILE	.00	2,160.54	.00	.00 (	2,160.54) .0
80-200-56000	PROF SERVICES-GENERAL	4,486.17	54,406.76	1,724,632.79	.00	1,670,226.03 3.2
80-200-56008	PROF SERVICE-MSHP BCKGR CKS	.00	15.55	.00	.00 (	15.55) .0
80-200-56009	PROF SERVICES-COLLECTION AGENCY	10.76	10.76	.00	.00 (	10.76) .0
80-200-56011	PROF SERVICES-DUES & FEES	17.50	52.50	.00	.00 (	52.50) .0
80-200-56013	PROF SERVICES-STUDIES	11,205.75	17,431.16	25,000.00	7,568.84	.00 100.0
80-200-56015	PROF SERVICES-SERVICE CONTRACT	950.18	26,714.02	.00	1,033.55 (	27,747.57) .0
80-200-56018	PROF SERVICES-DAMAGE CLAIMS	.00	2,347.40	.00	.00 (	2,347.40) .0
80-200-56021	PROF SERVICES-JANITORIAL	.00	.00	3,738.00	.00	3,738.00 .0
80-200-56023	PROF SERVICES-ADMIN SRV CHARGE	.00	.00	429,402.00	.00	429,402.00 .0
80-200-56024	PROF SERVICES-REBATES	.00	250.00	.00	.00 (	250.00) .0
80-200-56200	SOFTWARE-RENEWAL/MAINT	.00	492.50	50,000.00	3,051.95	46,455.55 7.1
80-200-56203	SOFTWARE-AGREEMENT	1,034.37	5,109.63	.00	.00 (	5,109.63) .0
80-200-56500	INSURANCE-GENERAL	.00	.00	145,913.00	.00	145,913.00 .0
80-200-56600	ADVERTISING-GENERAL	.00	.00	1,500.00	.00	1,500.00 .0
80-200-57001	SUPPLIES-OPERATIONAL	110.47	4,030.42	7,500.00	.00	3,469.58 53.7
80-200-57002	SUPPLIES-COMPUTER ACCESSORIES	1,375.12	2,499.94	7,000.00	.00	4,500.06 35.7
80-200-57003	SUPPLIES-DESK ACC-SMALL OFF EQ	82.73	1,871.09	1,500.00	.00 (	371.09) 124.7
80-200-57004	SUPPLIES-SMALL TOOLS	1,135.68	6,662.88	5,536.00	.00 (	1,126.88) 120.4
80-200-57051	SUPPLIES-PRINTING	.00	50.00	150.00	.00	100.00 33.3
80-200-57052	SUPPLIES-MAILING	.00	458.93	1,214.00	.00	755.07 37.8
80-200-57053	SUPPLIES-POSTAGE	.00	75.14	524.00	.00	448.86 14.3
80-200-57054	SUPPLIES-PAPER	.00	48.32	450.00	.00	401.68 10.7
80-200-57056	SUPPLIES-PROMO-EDUCATION	.00	375.00	20,100.00	.00	19,725.00 1.9
80-200-57154	SUPPLIES-SAFETY	2,651.30	6,544.15	20,600.00	3,592.11	10,463.74 49.2
80-200-57251	SUPPLIES-WHOLESALE PWR-DEMAND	.00	4,108,487.26	8,900,000.00	.00	4,791,512.74 46.2
80-200-57252	SUPPLIES-WHOLESALE PWR-ENERGY	.00	4,539,850.84	10,850,000.00	.00	6,310,149.16 41.8
80-200-57253	WHOLESALE PWR-TRANSMISSION	.00	589,702.60	1,400,000.00	.00	810,297.40 42.1
80-200-57501	MATERIALS-ASPHALT	.00	.00	2,000.00	.00	2,000.00 .0
80-200-57502	MATERIALS-ROCK	.00	.00	2,000.00	.00	2,000.00 .0
80-200-57503	MATERIALS-CONCRETE	.00	462.33	1,787.00	.00	1,324.67 25.9

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT	
80-200-57510	MATERIALS-STREET LIGHTS	.00	655.00	16,000.00	13,422.08	1,922.92	88.0
80-200-57511	MATERIALS-WILDLIFE PROTECTION	.00	8,207.93	12,836.35	1,296.55	3,331.87	74.0
80-200-57513	MATERIALS-FITTINGS	17.44	662.22	5,000.00	3,521.00	816.78	83.7
80-200-57514	MATERIALS-HARDWARE	979.36	38,282.03	45,000.00	5,496.66	1,221.31	97.3
80-200-57515	MATERIALS-TRANSFORMERS	.00	14,059.99	9,086.12	.00	(4,973.87)	154.7
80-200-57516	MATERIALS-WIRE	.00	57,935.85	102,620.00	15,298.16	29,385.99	71.4
80-200-57517	MATERIALS-SUBSTATION	564.52	12,487.72	16,911.61	3,924.00	499.89	97.0
80-200-57520	MATERIALS-METERS	.00	.00	50,000.00	.00	50,000.00	.0
80-200-57525	MATERIALS-INFRASTRUCTURE MAINT	1,597.50	7,254.49	43,863.51	.00	36,609.02	16.5
80-200-57530	MATERIALS-SCADA	.00	1,078.21	12,065.58	.00	10,987.37	8.9
80-200-57554	MATERIALS-PIPE-CONDUIT	217.84	8,022.70	18,500.00	.00	10,477.30	43.4
80-200-57555	MATERIALS-POLES	12,195.00	22,593.63	50,000.00	.00	27,406.37	45.2
80-200-57557	MATERIALS-PUPI ARMS	.00	15,114.96	18,000.00	.00	2,885.04	84.0
80-200-57558	MATERIALS-CUTOUTS	.00	4,587.80	21,320.00	11,115.00	5,617.20	73.7
80-200-58000	TOOLS & PORTABLE EQUIPMENT	894.36	894.36	5,207.00	.00	4,312.64	17.2
80-200-58002	TOOLS-MAINTENANCE	332.74	332.74	.00	.00	(332.74)	.0
80-200-58003	TOOLS-SUPPLIES	96.42	1,318.23	.00	.00	(1,318.23)	.0
80-200-58301	EQUIPMENT - REPAIR	4,062.85	24,990.55	46,010.24	22,310.64	(1,290.95)	102.8
80-200-58302	EQUIPMENT-MAINTENANCE	1,276.85	2,435.39	24,448.00	1,074.58	20,938.03	14.4
80-200-58303	EQUIPMENT-SUPPLIES	90.00	1,169.91	5,000.00	.00	3,830.09	23.4
80-200-58305	EQUIPMENT-FUEL	.00	1,820.80	1,000.00	.00	(820.80)	182.1
80-200-58306	EQUIPMENT-RENTAL	.00	.00	200.00	.00	200.00	.0
80-200-58601	VEHICLE-REPAIR	2,848.84	11,554.40	59,206.00	2,673.64	44,977.96	24.0
80-200-58602	VEHICLE-MAINTENANCE	1,324.93	9,337.48	45,000.00	.00	35,662.52	20.8
80-200-58604	VEHICLE-EQUIPMENT	1,750.59	1,750.59	1,116.00	.00	(634.59)	156.9
80-200-58605	VEHICLE-FUEL	.00	16,160.51	38,090.00	.00	21,929.49	42.4
80-200-59911	PERSONNEL CHARGE	.00	.00	77,007.00	.00	77,007.00	.0
	TOTAL ELECTRIC OPERATING	149,623.66	11,651,055.10	30,751,576.20	1,128,038.34	17,972,482.76	41.6
 ELECTRIC MAINTENANCE							
80-205-51255	EMPLOYEE-TRAINING	348.65	348.65	.00	.00	(348.65)	.0
80-205-55202	UTILITIES-INTERNET MOBILE	.00	120.03	.00	.00	(120.03)	.0
80-205-56000	PROF SERVICES-GENERAL	.00	23.67	.00	.00	(23.67)	.0
80-205-56025	PROF SERVICES-TREE TRIMMING	89,524.25	206,480.73	459,657.21	253,176.48	.00	100.0
80-205-57104	SUPPLIES-CHEMICALS	.00	23.00	1,000.00	.00	977.00	2.3
80-205-58000	TOOLS & PORTABLE EQUIPMENT	.00	223.46	1,070.00	.00	846.54	20.9
80-205-58301	EQUIPMENT-REPAIR	.00	.00	5,000.00	.00	5,000.00	.0
80-205-58302	EQUIPMENT-MAINTENANCE	.00	827.97	1,014.00	.00	186.03	81.7
80-205-58305	EQUIPMENT-FUEL	.00	2,816.76	150.00	.00	(2,666.76)	1877.8
80-205-58601	VEHICLE-REPAIR	.00	.00	618.00	.00	618.00	.0
80-205-58605	VEHICLE-FUEL	.00	.00	500.00	.00	500.00	.0
	TOTAL ELECTRIC MAINTENANCE	89,872.90	210,864.27	469,009.21	253,176.48	4,968.46	98.9
 ELECTRIC RESERVE							
80-215-52000	CAPITAL-LAND & IMPROVEMENT	2,727.22	210,419.58	907,842.04	736,713.23	(39,290.77)	104.3
80-215-52200	CAPITAL EXP-MACHINERY & EQUIP	24,763.50	73,486.25	401,921.25	207,820.90	120,614.10	70.0
	TOTAL ELECTRIC RESERVE	27,490.72	283,905.83	1,309,763.29	944,534.13	81,323.33	93.8

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>ENCUMBRAN</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	266,987.28	12,145,825.20	32,530,348.70	2,325,748.95	18,058,774.55	44.5
NET REVENUE OVER EXPENDITURES	<u>2,358,107.77</u>	<u>4,677,568.05</u>	<u>(2,720,710.70)</u>	<u>(2,325,748.95)</u>	<u>(5,072,529.80)</u>	<u>86.4</u>

CITY OF LEBANON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEARNED	PCNT
<u>WATER OPERATION</u>						
87-200-43012	CUSTOMER BILLING	212,685.46	1,624,964.52	.00	.00 (1,624,964.52)	.0
87-200-43016	FACILITY IMPACT	.00	51.50	.00	.00 (51.50)	.0
87-200-43106	MISC-MISCELLANEOUS	.00	594.48	.00	.00 (594.48)	.0
87-200-43114	MISC-INSURANCE RECOVERIES	.00	956.83	.00	.00 (956.83)	.0
87-200-43125	SERVICE CHARGES, RENTALS, FEES	.00	.00	2,572,107.00	.00 2,572,107.00	.0
87-200-44503	PERMITS-WATER	.00	.00	30,000.00	.00 30,000.00	.0
	TOTAL WATER OPERATION	212,685.46	1,626,567.33	2,602,107.00	.00 975,539.67	62.5
	TOTAL FUND REVENUE	212,685.46	1,626,567.33	2,602,107.00	.00 975,539.67	62.5

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
<u>WATER OPERATION</u>						
87-200-51001	FULLTIME SALARY	10,655.67	148,375.40	319,868.00	.00	171,492.60 46.4
87-200-51002	PARTTIME SALARY	200.00	1,400.00	.00	.00 (	1,400.00 .0
87-200-51005	FULLTIME OVERTIME	289.77	3,037.15	.00	.00 (	3,037.15 .0
87-200-51101	LIFE INSURANCE	42.86	314.42	.00	.00 (	314.42 .0
87-200-51151	LAGERS-GENERAL	1,217.27	16,509.73	.00	.00 (	16,509.73 .0
87-200-51200	PAYROLL TAXES-GENERAL	.00	.00	44,325.00	.00	44,325.00 .0
87-200-51201	FEDERAL PAYROLL TAXES	816.95	11,327.36	.00	.00 (	11,327.36 .0
87-200-51203	UNEMPLOYMENT COMPENSATION	108.64	296.77	.00	.00 (	296.77 .0
87-200-51251	EMPLOYEE-UNIFORMS	43.50	340.04	.00	.00 (	340.04 .0
87-200-51254	EMPLOYEE-TRAVEL/HOTEL	.00	480.21	.00	.00 (	480.21 .0
87-200-51255	EMPLOYEE-TRAINING	1,700.00	1,888.73	.00	.00 (	1,888.73 .0
87-200-51260	EMPLOYEE-GENERAL	.00	208.29	8,529.00	.00	8,320.71 2.4
87-200-51500	BENEFITS-GENERAL	235.00	4,195.00	.00	.00 (	4,195.00 .0
87-200-51501	HEALTH/DENTAL PREMIUM	3,001.27	41,389.43	91,726.00	.00	50,336.57 45.1
87-200-51505	BENEFITS-RETIREMENT	.00	.00	46,381.00	.00	46,381.00 .0
87-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	.00	25,618.72	113,000.00	.00	87,381.28 22.7
87-200-52100	CAPITAL EXP-BLDG & IMPROVEMENT	.00	6,463.10	85,250.00	5,250.00	73,536.90 13.7
87-200-52200	CAPITAL EXP-MACHINERY & EQUIP	3,248.38	14,707.65	64,665.14	23,026.26	26,931.23 58.4
87-200-52250	CAPITAL EXP-VEHICLES	.00	19,285.00	19,285.00	.00	.00 100.0
87-200-52300	CAPITAL EXP-INFRASTRUCTURE	.00	.00	158,066.67	.00	158,066.67 .0
87-200-53002	DEBT-ISSUANCE COSTS	.00	207.88	.00	.00 (	207.88 .0
87-200-53050	DEBT-COPS	.00	.00	93,780.00	.00	93,780.00 .0
87-200-55000	UTILITIES-GENERAL	.00	.00	249,379.00	.00	249,379.00 .0
87-200-55001	UTILITIES-ELECTRIC	.00	135,620.01	.00	.00 (	135,620.01 .0
87-200-55151	UTILITIES-CELL PHONES	.00	1,065.61	.00	.00 (	1,065.61 .0
87-200-55202	UTILITIES-INTERNET MOBILE	.00	960.24	.00	.00 (	960.24 .0
87-200-56001	PROF SERVICES-LEGAL	.00	.00	5,000.00	.00	5,000.00 .0
87-200-56007	PROF SERVICES-TOXICOLOGY TEST	.00	.00	100.00	.00	100.00 .0
87-200-56008	PROF SERVICES-MSHP BACKGRD CK	.00	.00	50.00	.00	50.00 .0
87-200-56009	PROF SERVICES-COLLECTION AGENCY	10.76	10.76	1,500.00	.00	1,489.24 .7
87-200-56011	PROF SERVICES-DUES & LICENSES	.00	2,055.54	8,634.00	.00	6,578.46 23.8
87-200-56015	PROF SERVICES-SERVICE CONTRACT	1,348.44	31,465.34	135,547.00	4,253.56	99,828.10 26.4
87-200-56016	PROF SERVICES-TAXES AND FEES	.00	39,978.36	50,000.00	.00	10,021.64 80.0
87-200-56018	PROF SERVICES-DAMAGE CLAIMS	.00	.00	2,000.00	.00	2,000.00 .0
87-200-56019	PROF SERVICES-CC FEES	.00	.00	12,000.00	.00	12,000.00 .0
87-200-56021	PROF SERVICES-JANITORIAL	.00	.00	3,941.00	.00	3,941.00 .0
87-200-56023	PROF SERVICES-ADMIN SRV CHARGE	.00	.00	195,042.00	.00	195,042.00 .0
87-200-56200	SOFTWARE-RENEWAL/MAINT	3,980.00	4,472.27	55,000.00	3,051.95	47,475.78 13.7
87-200-56203	SOFTWARE-AGREEMENT	4,500.00	15,502.29	.00	.00 (	15,502.29 .0
87-200-56501	INSURANCE-VEHICLE	.00	.00	7,065.00	.00	7,065.00 .0
87-200-56502	INSURANCE-EQUIPMENT	.00	.00	1,996.00	.00	1,996.00 .0
87-200-56503	INSURANCE-BLDG & PROPERTY	.00	.00	51,110.00	.00	51,110.00 .0
87-200-56507	INSURANCE-CITY GOVERNMENT	.00	.00	2,211.00	.00	2,211.00 .0
87-200-56521	INSURANCE-GENERAL LIABILITY	.00	.00	14,976.00	.00	14,976.00 .0
87-200-56600	ADVERTISING-GENERAL	.00	.00	1,206.00	.00	1,206.00 .0
87-200-57001	SUPPLIES-OPERATIONAL	356.94	5,072.44	6,500.00	.00	1,427.56 78.0
87-200-57002	SUPPLIES-COMPUTER ACCESSORIES	1,005.98	1,005.98	5,000.00	.00	3,994.02 20.1
87-200-57003	SUPPLIES-DESK ACC-SMALL OFC EQ	82.73	603.29	500.00	.00 (	103.29 120.7
87-200-57051	SUPPLIES-PRINTING	.00	1,224.72	1,100.00	.00 (	124.72 111.3
87-200-57052	SUPPLIES-MAILING	.00	458.92	9,178.00	.00	8,719.08 5.0
87-200-57053	SUPPLIES-POSTAGE	.00	13.39	100.00	.00	86.61 13.4
87-200-57054	SUPPLIES-PAPER	.00	461.25	938.00	.00	476.75 49.2
87-200-57056	SUPPLIES-PROMOTIONAL	.00	.00	500.00	.00	500.00 .0
87-200-57103	SUPPLIES-BREAK ROOM	.00	2,080.50	5,060.00	.00	2,979.50 41.1
87-200-57104	SUPPLIES-CHEMICALS	.00	5,358.37	18,000.00	3,037.08	9,604.55 46.6

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
87-200-57154 SUPPLIES-SAFETY	95.29	427.02	2,700.00	.00	2,272.98	15.8
87-200-57502 MATERIALS-ROCK	.00	.00	500.00	.00	500.00	.0
87-200-57503 MATERIALS-CONCRETE	.00	.00	30,000.00	.00	30,000.00	.0
87-200-57513 MATERIALS-FITTINGS	86.30	594.00	1,000.00	.00	406.00	59.4
87-200-57514 MATERIALS-HARDWARE	14.57	455.05	2,000.00	.00	1,544.95	22.8
87-200-57515 MATERIALS-FIXTURES	.00	196.54	8,000.00	.00	7,803.46	2.5
87-200-57516 MATERIALS - WIRE	13.72	13.72	3,000.00	.00	2,986.28	.5
87-200-57525 MATERIALS-INFRASTRUCTURE MAINT	.00	67.56	250.00	.00	182.44	27.0
87-200-57530 MATERIALS-SCADA	.00	773.06	5,000.00	.00	4,226.94	15.5
87-200-58003 TOOLS-SUPPLIES	522.76	621.75	3,000.00	.00	2,378.25	20.7
87-200-58301 EQUIPMENT-REPAIR	.00	5,929.86	7,500.00	325.00	1,245.14	83.4
87-200-58302 EQUIPMENT-MAINTENANCE	58.90	58.90	3,000.00	.00	2,941.10	2.0
87-200-58306 EQUIPMENT-RENTAL	.00	.00	3,000.00	.00	3,000.00	.0
87-200-58601 VEHILCE-REPAIR	.00	.00	2,000.00	.00	2,000.00	.0
87-200-58602 VEHICLE-MAINTENANCE	.00	.00	3,000.00	.00	3,000.00	.0
87-200-58605 VEHICLE-FUEL	.00	1,105.27	8,141.00	.00	7,035.73	13.6
87-200-59911 PERSONNEL CHARGE	.00	.00	54,145.00	.00	54,145.00	.0
TOTAL WATER OPERATION	33,635.70	553,696.89	2,024,744.81	38,943.85	1,432,104.07	29.3

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
<u>WATER MAINT. & DISTRIB.</u>						
87-205-51001	FULLTIME SALARY	10,418.91	118,616.82	232,066.00	.00	113,449.18 51.1
87-205-51004	ON CALL	.00	.00	5,053.00	.00	5,053.00 .0
87-205-51005	FULLTIME OVERTIME	.00	3,289.44	6,500.00	.00	3,210.56 50.6
87-205-51101	LIFE INSURANCE	15.15	143.15	.00	.00	(143.15) .0
87-205-51151	LAGERS-GENERAL	390.62	8,364.51	31,283.00	.00	22,918.49 26.7
87-205-51154	DEFERRED COMP-EMPLOYER	.00	.00	7,200.00	.00	7,200.00 .0
87-205-51201	FEDERAL PAYROLL TAXES	251.67	4,447.21	17,753.00	.00	13,305.79 25.1
87-205-51202	MEDICARE-EMPLOYER	.00	.00	3,365.00	.00	3,365.00 .0
87-205-51203	UNEMPLOYMENT COMPENSATIONS	37.68	131.26	2,000.00	.00	1,868.74 6.6
87-205-51204	WORKMANS COMPENSATION	.00	.00	5,223.00	.00	5,223.00 .0
87-205-51251	EMPLOYEE-UNIFORMS	892.04	2,924.80	.00	.00	(2,924.80) .0
87-205-51252	EMPLOYEE-DUES/LIC/MEMBERSHIP	.00	90.01	.00	.00	(90.01) .0
87-205-51255	EMPLOYEE TRAINING	2,900.00	3,442.07	.00	.00	(3,442.07) .0
87-205-51260	EMPLOYEE-GENERAL	.00	616.81	9,800.00	.00	9,183.19 6.3
87-205-51500	BENEFITS-GENERAL	130.00	2,093.78	.00	.00	(2,093.78) .0
87-205-51501	HEALTH/DENTAL PREMIUM	1,910.79	23,082.76	62,174.00	.00	39,091.24 37.1
87-205-55000	UTILITIES-GENERAL	.00	.00	950.00	.00	950.00 .0
87-205-55151	UTILITIES-CELL PHONES	.00	858.07	.00	.00	(858.07) .0
87-205-55202	UTILITIES-INTERNET MOBILE	.00	120.03	.00	.00	(120.03) .0
87-205-56007	PROF SERVICES-TOXICOLOGY TEST	.00	.00	500.00	.00	500.00 .0
87-205-56008	PRO SERVICES-MSHP BACKGRD CK	31.10	31.10	100.00	.00	68.90 31.1
87-205-57001	SUPPLIES-OPERATIONAL	.00	551.71	1,200.00	.00	648.29 46.0
87-205-57002	SUPPLIES-COMPUTER ACCESSORIES	.00	39.14	500.00	.00	460.86 7.8
87-205-57003	SUPPLIES-DESK ACC-SMALL OFC EQ	.00	.00	25,024.00	.00	25,024.00 .0
87-205-57056	SUPPLIES-PROMO-EDUCATION	.00	.00	500.00	.00	500.00 .0
87-205-57154	SUPPLIES-SAFETY	.00	120.38	1,500.00	.00	1,379.62 8.0
87-205-57501	MATERIALS-ASPHALT	.00	.00	30,000.00	.00	30,000.00 .0
87-205-57502	MATERIALS-ROCK	.00	2,555.23	8,762.00	.00	6,206.77 29.2
87-205-57503	MATERIALS-CONCRETE	1,325.07	3,395.07	5,000.00	.00	1,604.93 67.9
87-205-57504	MATERIALS-LANDSCAPING	69.50	209.00	3,535.00	.00	3,326.00 5.9
87-205-57513	MATERIALS-FITTINGS	25.47	5,562.99	5,878.62	1,097.08	(781.45) 113.3
87-205-57514	MATERIALS-HARDWARE	173.25	3,663.47	8,000.00	663.00	3,673.53 54.1
87-205-57515	MATERIALS-FIXTURES	2,869.11	14,837.04	50,978.09	16,681.92	19,459.13 61.8
87-205-57521	MATERIALS-METERS	.00	46,914.27	101,118.22	12,865.91	41,338.04 59.1
87-205-57525	MATERIALS-INFRASTRUCTURE MAINT	.00	513.93	6,162.00	.00	5,648.07 8.3
87-205-57552	MATERIALS-PIPE-PVC	430.00	1,325.72	12,600.00	4,696.00	6,578.28 47.8
87-205-57553	MATERIALS-PIPE-MISC	6.57	6.57	3,687.00	.00	3,680.43 .2
87-205-58003	TOOLS-SUPPLIES	906.36	1,641.86	3,500.00	.00	1,858.14 46.9
87-205-58301	EQUIPMENT-REPAIR	198.60	5,619.86	11,661.00	.00	6,041.14 48.2
87-205-58302	EQUIPMENT-MAINTENANCE	1,048.55	9,861.97	15,600.00	.00	5,738.03 63.2
87-205-58305	EQUIPMENT-FUEL	.00	2,922.73	12,500.00	.00	9,577.27 23.4
87-205-58306	EQUIPMENT-RENTAL	.00	214.48	1,725.00	.00	1,510.52 12.4
87-205-58601	VEHICLE-REPAIR	.00	3,101.77	9,116.00	.00	6,014.23 34.0
87-205-58602	VEHICLE-MAINTENANCE	2,970.17	9,046.97	6,552.00	2,312.08	(4,807.05) 173.4
87-205-58605	VEHICLE-FUEL	.00	5,997.89	14,030.00	.00	8,032.11 42.8
TOTAL WATER MAINT. & DISTRIB.	27,000.61	286,353.87	723,095.93	38,315.99	398,426.07	44.9
TOTAL FUND EXPENDITURES	60,636.31	840,050.76	2,747,840.74	77,259.84	1,830,530.14	33.4
NET REVENUE OVER EXPENDITURES	152,049.15	786,516.57	(145,733.74)	(77,259.84)	(854,990.47)	486.7

CITY OF LEBANON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEARNED	PCNT
<u>WWTP AND OPERATION</u>						
85-200-43012	CUSTOMER BILLING	352,330.36	2,537,882.97	.00	.00 (2,537,882.97)	.0
85-200-43106	MISC-MISCELLANEOUS	.00	1,865.53	.00	.00 (1,865.53)	.0
85-200-43114	MISC-INSURANCE RECOVERIES	.00 (	43,358.05)	49,640.00	.00	92,998.05 (87.3)
85-200-43125	SERVICE CHARGES, RENTALS, FEES	.00	.00	4,475,842.00	.00	4,475,842.00 .0
85-200-44502	PERMITS-SEWER	.00	.00	12,000.00	.00	12,000.00 .0
	TOTAL WWTP AND OPERATION	352,330.36	2,496,390.45	4,537,482.00	.00	2,041,091.55 55.0
	TOTAL FUND REVENUE	352,330.36	2,496,390.45	4,537,482.00	.00	2,041,091.55 55.0

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
<u>WWTP AND OPERATION</u>						
85-200-51001	FULLTIME SALARY	16,848.13	227,587.07	521,114.00	.00	293,526.93 43.7
85-200-51002	PARTTIME SALARY	1,318.99	15,517.28	.00	.00 (	15,517.28) .0
85-200-51005	FULLTIME OVERTIME	507.11	8,443.85	.00	.00 (	8,443.85) .0
85-200-51101	LIFE INSURANCE	76.26	506.10	.00	.00 (	506.10) .0
85-200-51151	LAGERS-GENERAL	2,129.89	28,949.69	.00	.00 (	28,949.69) .0
85-200-51200	PAYROLL TAXES-GENERAL	.00	.00	77,407.00	.00	77,407.00 .0
85-200-51201	FEDERAL PAYROLL TAXES	1,383.44	18,709.08	.00	.00 (	18,709.08) .0
85-200-51203	UNEMPLOYMENT COMPENSATION	183.94	510.45	.00	.00 (	510.45) .0
85-200-51251	EMPLOYEE-UNIFORMS	474.87	3,390.55	.00	.00 (	3,390.55) .0
85-200-51252	EMPLOYEE-DUES/LIC/MEMBERSHIP	.00	32.89	.00	.00 (	32.89) .0
85-200-51254	EMPLOYEE-TRAVEL/HOTEL	.00	1,024.71	.00	.00 (	1,024.71) .0
85-200-51255	EMPLOYEE-TRAINING	301.40	740.13	.00	.00 (	740.13) .0
85-200-51260	EMPLOYEE-GENERAL	.00	108.29	17,042.00	.00	16,933.71 .6
85-200-51500	BENEFITS-GENERAL	400.00	5,150.00	.00	.00 (	5,150.00) .0
85-200-51501	HEALTH/DENTAL PREMIUM	4,886.24	66,313.57	118,287.00	.00	51,973.43 56.1
85-200-51505	BENEFITS-RETIREMENT	.00	.00	75,562.00	.00	75,562.00 .0
85-200-51999	PILOT TRANSFER	.00	.00	269,270.00	.00	269,270.00 .0
85-200-52000	CAPITAL EXP-LAND & IMPROVEMENT	.00	111,517.27	917,211.50	250,353.49	555,340.74 39.5
85-200-52100	CAPITAL EXP-BLDG & IMPROVEMENT	.00	3,351.61	60,000.00	.00	56,648.39 5.6
85-200-52200	CAPITAL EXP-MACHINERY & EQUIP	5,374.55	200,586.78	622,500.00	59,316.05	362,597.17 41.8
85-200-53002	DEBT-ISSUANCE COSTS	.00	1,496.74	.00	.00 (	1,496.74) .0
85-200-53005	DEBT-COPS	.00	.00	700,274.00	.00	700,274.00 .0
85-200-53200	DEBT-LEASE OBLIGATION	.00	.00	140,454.00	.00	140,454.00 .0
85-200-55000	UTILITIES-GENERAL	.00	.00	263,146.00	.00	263,146.00 .0
85-200-55001	UTILITIES-ELECTRIC	.00	105,601.71	.00	.00 (	105,601.71) .0
85-200-55002	UTILITIES-WATER	.00	23.76	.00	.00 (	23.76) .0
85-200-55101	UTILITIES-LANDLINE AND FIBER	.00	9,470.29	.00	.00 (	9,470.29) .0
85-200-55151	UTILITIES-CELL PHONES	.00	242.75	.00	.00 (	242.75) .0
85-200-55202	UTILITIES-INTERNET MOBILE	346.03	2,944.24	.00	.00 (	2,944.24) .0
85-200-55251	UTILITIES-SOLID WASTE	322.70	1,823.10	.00	.00 (	1,823.10) .0
85-200-56001	PROF SERVICES-LEGAL	.00	.00	2,500.00	.00	2,500.00 .0
85-200-56002	PROF SERVICES-ENGINEERING	.00	.00	138,108.57	98,108.57	40,000.00 71.0
85-200-56003	PROF SERVICES-SURVEYING	.00	.00	500.00	.00	500.00 .0
85-200-56008	PROF SERVICES-BCKGRD CHKS	.00	15.55	.00	.00 (	15.55) .0
85-200-56009	PROF SERVICES-COLLECTION AGENCY	10.76	10.76	1,500.00	.00	1,489.24 .7
85-200-56011	PROF SERVICES-DUES & LICENCE	189.32	670.96	1,000.00	189.32	139.72 86.0
85-200-56015	PROF SERVICES-SERVICE CONTRACT	1,488.37	23,894.33	85,000.00	.00	61,105.67 28.1
85-200-56016	PROF SERVICES-TAXES & FEES	.00	8,407.04	8,600.00	.00	192.96 97.8
85-200-56018	PROF SERVICES-DAMAGE CLAIMS	.00	.00	500.00	.00	500.00 .0
85-200-56019	PROF SERVICES- CC FEES	.00	.00	15,000.00	.00	15,000.00 .0
85-200-56020	PROF SERVICES-LEGAL SETTLEMENT	350.00	420.55	.00	.00 (	420.55) .0
85-200-56021	PROF SERVICES-JANITORIAL	.00	.00	11,823.00	.00	11,823.00 .0
85-200-56023	PROF SERVICES-ADMIN SRV CHARGE	.00	.00	327,812.00	.00	327,812.00 .0
85-200-56200	SOFTWARE-RENEWAL/MAINT	.00	69,950.00	43,838.00	.00 (	26,112.00) 159.6
85-200-56203	SOFTWARE-AGREEMENT	.00	325.26	.00	.00 (	325.26) .0
85-200-56501	INSURANCE-VEHICLE	.00	.00	15,656.00	.00	15,656.00 .0
85-200-56502	INSURANCE-EQUIPMENT	.00	.00	258,097.00	.00	258,097.00 .0
85-200-56503	INSURANCE-BLDG & PROPERTY	.00	.00	33,903.00	.00	33,903.00 .0
85-200-56505	INSURANCE-EARTHQUAKE	.00	.00	1,227.00	.00	1,227.00 .0
85-200-56521	INSURANCE-GENERAL LIABILITY	.00	.00	26,578.00	.00	26,578.00 .0
85-200-56600	ADVERTISING-GENERAL	.00	.00	650.00	.00	650.00 .0
85-200-57001	SUPPLIES-OPERATIONAL	1,013.08	9,165.00	17,000.00	.00	7,835.00 53.9
85-200-57002	SUPPLIES-COMPUTER ACCESSORIES	1,012.23	1,332.21	7,500.00	.00	6,167.79 17.8
85-200-57003	SUPPLIES-DESK ACC-SMALL OFC EQ	82.73	99.68	500.00	.00	400.32 19.9
85-200-57004	SUPPLIES-SMALL TOOLS	.00	.00	14.00	.00	14.00 .0

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
85-200-57051 SUPPLIES-PRINTING	33.00	240.67	783.00	.00	542.33	30.7
85-200-57052 SUPPLIES-MAILING	.00	609.93	1,500.00	.00	890.07	40.7
85-200-57053 SUPPLIES-POSTAGE	17.00	264.37	1,000.00	.00	735.63	26.4
85-200-57054 SUPPLIES-PAPER	.00	94.38	300.00	.00	205.62	31.5
85-200-57056 SUPPLIES-PROMO-EDUCATION	.00	456.53	750.00	.00	293.47	60.9
85-200-57101 SUPPLIES-JANITORIAL	16.47	84.70	1,500.00	.00	1,415.30	5.7
85-200-57104 SUPPLIES-CHEMICALS	.00	5,404.99	12,000.00	.00	6,595.01	45.0
85-200-57154 SUPPLIES-SAFETY	136.23	977.77	2,500.00	.00	1,522.23	39.1
85-200-57511 MATERIALS-PAINT	.00	.00	1,000.00	.00	1,000.00	.0
85-200-57513 MATERIALS-FITTINGS	.00	88.56	600.00	.00	511.44	14.8
85-200-57514 MATERIALS-HARDWARE	325.03	1,602.77	1,515.00	.00	(87.77)	105.8
85-200-57515 MATERIALS-FIXTURES	.00	2,282.33	23,841.00	3,841.00	17,717.67	25.7
85-200-57516 MATERIALS-WIRE	.00	.00	1,007.00	.00	1,007.00	.0
85-200-57526 MATERIALS-INFRASTRUCTURE MAINT	234.39	234.39	3,500.00	.00	3,265.61	6.7
85-200-57530 MATERIALS-SCADA	.00	.00	2,500.00	.00	2,500.00	.0
85-200-58003 TOOLS-SUPPLIES	188.97	303.88	2,500.00	.00	2,196.12	12.2
85-200-58301 EQUIPMENT-REPAIR	89.46	2,173.05	8,000.00	.00	5,826.95	27.2
85-200-58302 EQUIPMENT-MAINTENANCE	1,181.20	2,330.47	8,120.00	1,103.20	4,686.33	42.3
85-200-58305 EQUIPMENT-FUEL	.00	.00	826.00	.00	826.00	.0
85-200-58306 EQUIPMENT-RENTAL	.00	.00	300.00	.00	300.00	.0
85-200-58307 EQUIPMENT-COMPUTERS	.00	.00	7,500.00	.00	7,500.00	.0
85-200-58601 VEHICLE-REPAIR	.00	645.82	18,079.00	.00	17,433.18	3.6
85-200-58602 VEHICLE-MAINTENANCE	59.96	1,033.46	6,525.00	.00	5,491.54	15.8
85-200-58605 VEHICLE-FUEL	.00	7,268.15	19,250.00	.00	11,981.85	37.8
TOTAL WWTP AND OPERATION	40,981.75	954,429.47	4,904,970.07	412,911.63	3,537,628.97	27.9

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
<u>WW MAINTENANCE</u>						
85-205-51001	FULLTIME SALARY	10,480.65	128,685.82	142,405.00	.00	13,719.18 90.4
85-205-51004	ON CALL	.00	.00	2,325.00	.00	2,325.00 .0
85-205-51005	FULLTME OVERTIME	241.63	4,452.37	15,000.00	.00	10,547.63 29.7
85-205-51101	LIFE INSURANCE	12.41	80.69	.00	.00 (	80.69) .0
85-205-51151	LAGERS-GENERAL	382.90	5,344.87	.00	.00 (	5,344.87) .0
85-205-51200	PAYROLL TAXES-GENERAL	.00	.00	25,268.00	.00	25,268.00 .0
85-205-51201	FEDERAL PAYROLL TAXES	208.49	2,777.22	.00	.00 (	2,777.22) .0
85-205-51203	UNEMPLOYMENT COMPENSATIONS	29.50	67.86	.00	.00 (	67.86) .0
85-205-51251	EMPLOYEE-UNIFORM	286.90	1,854.10	.00	.00 (	1,854.10) .0
85-205-51255	EMPLOYEE-TRAINING	1,700.00	2,400.00	.00	.00 (	2,400.00) .0
85-205-51260	EMPLOYEE-GENERAL	.00	68.30	7,650.00	.00	7,581.70 .9
85-205-51500	BENEFITS-GENERAL	90.46	675.40	.00	.00 (	675.40) .0
85-205-51501	HEALTH/DENTAL PREMIUM	1,293.02	15,667.67	88,648.00	.00	72,980.33 17.7
85-205-51505	BENEFITS-RETIREMENT	.00	.00	28,232.00	.00	28,232.00 .0
85-205-55000	UTILITIES-GENERAL	.00	.00	1,095.00	.00	1,095.00 .0
85-205-55202	UTILITIES-INTERNET MOBILE	.00	120.03	.00	.00 (	120.03) .0
85-205-56000	PROF SERVICES-GENERAL	.00	.00	650.00	.00	650.00 .0
85-205-56008	PROF SERVICES-MSHP BACKGROUND	.00	31.10	.00	.00 (	31.10) .0
85-205-56501	INSURANCE-VEHICLE	.00	.00	1,987.00	.00	1,987.00 .0
85-205-56502	INSURANCE-EQUIPMENT	.00	.00	598.00	.00	598.00 .0
85-205-57001	SUPPLIES-OPERATIONAL	.00	646.39	250.00	.00 (	396.39) 258.6
85-205-57002	SUPPLIES-COMPUTER ACCESSORIES	.00	.00	250.00	.00	250.00 .0
85-205-57154	SUPPLIES-SAFETY	.00	372.56	2,000.00	.00	1,627.44 18.6
85-205-57501	MATERIALS-ASPHALT	.00	.00	2,500.00	.00	2,500.00 .0
85-205-57502	MATERIALS-ROCK	.00	333.88	7,500.00	.00	7,166.12 4.5
85-205-57503	MATERIALS-CONCRETE	.00	216.00	4,042.00	.00	3,826.00 5.3
85-205-57504	MATERIALS-LANDSCAPING	.00	.00	1,145.00	.00	1,145.00 .0
85-205-57513	MATERIALS-FITTINGS	468.00	7,947.36	8,565.20	.00	617.84 92.8
85-205-57514	MATERIALS-HARDWARE	.00	653.76	500.00	.00 (	153.76) 130.8
85-205-57515	MATERIALS - FIXTURES	.00	2,085.60	17,085.60	.00	15,000.00 12.2
85-205-57525	MATERIALS-INFRASTRUCTURE MAINT	525.00	525.00	2,500.00	.00	1,975.00 21.0
85-205-57552	MATERIALS-PIPE-PVC	195.00	1,172.76	3,000.00	10.08	1,817.16 39.4
85-205-57553	MATERIALS-PIPE-MISC	.00	567.96	1,000.00	.00	432.04 56.8
85-205-57556	MATERIALS-PRECAST	.00	.00	6,000.00	.00	6,000.00 .0
85-205-58003	TOOLS-SUPPLIES	263.28	332.14	1,000.00	.00	667.86 33.2
85-205-58301	EQUIPMENT-REPAIR	.00	2,802.35	5,000.00	.00	2,197.65 56.1
85-205-58302	EQUIPMENT-MAINTENANCE	114.37	2,912.83	3,500.00	.00	587.17 83.2
85-205-58305	EQUIPMENT-FUEL	.00	8,811.52	15,070.00	.00	6,258.48 58.5
85-205-58306	EQUIPMENT-RENTAL	70.00	170.00	1,095.00	.00	925.00 15.5
85-205-58601	VEHICLE-REPAIR	.00	.00	1,052.00	.00	1,052.00 .0
85-205-58602	VEHICLE-MAINTENANCE	.00	507.63	750.00	.00	242.37 67.7
85-205-58605	VEHICLE-FUEL	.00	4,430.39	7,365.00	.00	2,934.61 60.2
	TOTAL WW MAINTENANCE	16,361.61	196,713.56	405,027.80	10.08	208,304.16 48.6

CITY OF LEBANON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WASTEWATER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	ENCUMBRAN	UNEXPENDED	PCNT
<u>INFLOW & INFILTRATION</u>						
85-215-51001	7,480.08	126,456.11	238,830.00	.00	112,373.89	53.0
85-215-51004	.00	.00	3,360.00	.00	3,360.00	.0
85-215-51005	682.60	5,800.54	5,800.00	.00	(.54)	100.0
85-215-51101	40.98	338.58	.00	.00	(338.58)	.0
85-215-51151	1,183.59	23,739.70	34,630.00	.00	10,890.30	68.6
85-215-51154	.00	.00	5,000.00	.00	5,000.00	.0
85-215-51201	620.00	10,032.47	21,728.00	.00	11,695.53	46.2
85-215-51203	81.62	165.25	2,385.00	.00	2,219.75	6.9
85-215-51204	.00	.00	7,502.00	.00	7,502.00	.0
85-215-51251	703.67	2,540.23	.00	.00	(2,540.23)	.0
85-215-51252	.00	46.15	.00	.00	(46.15)	.0
85-215-51260	.00	1,068.19	14,012.00	.00	12,943.81	7.6
85-215-51500	200.00	2,800.00	.00	.00	(2,800.00)	.0
85-215-51501	1,994.64	33,908.88	69,225.00	.00	35,316.12	49.0
85-215-55000	.00	.00	3,893.00	.00	3,893.00	.0
85-215-55151	.00	240.06	.00	.00	(240.06)	.0
85-215-56001	.00	.00	63.00	.00	63.00	.0
85-215-56007	.00	.00	588.00	.00	588.00	.0
85-215-56008	.00	.00	60.00	.00	60.00	.0
85-215-57001	.00	263.98	600.00	.00	336.02	44.0
85-215-57002	.00	.00	250.00	.00	250.00	.0
85-215-57154	.00	222.00	2,500.00	.00	2,278.00	8.9
85-215-57511	.00	.00	500.00	.00	500.00	.0
85-215-57513	179.85	335.53	500.00	.00	164.47	67.1
85-215-57514	150.84	2,732.00	6,817.00	.00	4,085.00	40.1
85-215-57515	1,228.41	6,167.72	7,830.00	.00	1,662.28	78.8
85-215-57516	.00	.00	500.00	.00	500.00	.0
85-215-57525	.00	1,248.00	15,007.08	7,507.08	6,252.00	58.3
85-215-58003	.00	533.23	1,000.00	.00	466.77	53.3
85-215-58301	2,728.60	18,493.70	60,752.89	.00	42,259.19	30.4
85-215-58302	.00	590.72	4,742.00	.00	4,151.28	12.5
85-215-58305	.00	497.52	3,573.00	.00	3,075.48	13.9
85-215-58306	.00	30.00	300.00	.00	270.00	10.0
85-215-58601	935.00	1,259.67	2,960.00	.00	1,700.33	42.6
85-215-58602	46.20	101.12	4,000.00	.00	3,898.88	2.5
85-215-58605	.00	1,918.58	3,112.00	.00	1,193.42	61.7
TOTAL INFLOW & INFILTRATION	18,256.08	241,529.93	522,019.97	7,507.08	272,982.96	47.7
TOTAL FUND EXPENDITURES	75,599.44	1,392,672.96	5,832,017.84	420,428.79	4,018,916.09	31.1
NET REVENUE OVER EXPENDITURES	276,730.92	1,103,717.49	(1,294,535.84)	(420,428.79)	(1,977,824.54)	52.8



To: Board of Public Works

Proposed for the Meeting Date of: February 4, 2026

Staff Informational Sheet

Topic: Resolution No. 2026-002 - A Resolution by the Board of Public Works of Lebanon, Missouri, approving the purchase of Electric Meters with Core And Main. (Electric Superintendent Travis Long)

CIP Number:

Spent Year To Date: \$0.00

Budget Amount: \$50,000.00

Funding Source: 80-200-57520

Subject Matter:

Approval for electric meter purchase.

Background (problem/explanation):

For residential customers, the City is upgrading to auto-disconnect meters, which provide improved safety, faster service restoration, and more efficient management of customer accounts. These meters allow remote disconnection and reconnection when necessary, reducing field service time and improving response capabilities during outages or service changes. In addition, the City is also replenishing its inventory of 12S three-phase meters. These meters are essential for serving new and expanding commercial customers within Lebanon's electric service area. Several upcoming commercial projects require three-phase metering, and maintaining an adequate stock of 12S meters ensures the City can meet service demands without delays.

Staff Recommendation:

Staff recommends that the Board of Public Works approve the purchase of residential auto-disconnect meters and 12S three-phase commercial meters from Core & Main, the City's sole-source provider for our metering equipment. Lead times for the residential auto-disconnect meters are approximately 26 weeks, while lead times for the three-phase 12S meters are approximately 32 weeks. The total cost for this purchase is \$47,015.12.

Submitted By: Travis Long, Electric Superintendent

Department: Electric

Date: 01/27/2026

ATTACHMENTS:

1. Resolution No. 2026-002- Purchase, Electric Meters, Core and Main
2. Exhibit A-Core And Main Quote

RESOLUTION NO. 2026-002

A RESOLUTION BY THE BOARD OF PUBLIC WORKS OF LEBANON, MISSOURI, APPROVING THE PURCHASE OF ELECTRIC METERS FROM CORE AND MAIN FOR THE ELECTRIC DEPARTMENT.

WHEREAS, that Fifty Thousand Dollars (\$50,000.00) is reflected in the FY2026 Budget for Electric Meters; *and*

WHEREAS, that the City continues to upgrade residential electric service to single-phase remote disconnect meters, which enhance safety, allow for faster service restoration, and improve efficiency through remote disconnection and reconnection capabilities; *and*

WHEREAS, that the purchase of Three Phase Industrial Load Electric Meters and Single-Phase Electric Remote Disconnect Meters are necessary to restock inventory in order to maintain operations; *and*

WHEREAS, that City Staff recommends purchasing Electric Meters in the amount of Forty-Seven Thousand Fifteen Dollars and Twelve Cents (\$47,015.12) from Core and Main in accordance with the *City Purchasing Policy Section 2-920 Sole source, specialized and non-standard items*; installation by City Staff.

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

SECTION 1: That the Board of Public Works of the City of Lebanon, Missouri, hereby approves the purchase of Electric Meters from Core and Main in the amount of Forty-Seven Thousand Fifteen Dollars and Twelve Cents (\$47,015.12). Said Quote is hereby attached and incorporated within as marked "*Exhibit A.*"

SECTION 2: That the Board of Public Works hereby authorizes and directs the Interim Finance Director to take administrative action to expend funds from Electric Fund 80 for the purchase of Said Electric Meters for an amount not to exceed Forty-Seven Thousand Fifteen Dollars and Twelve Cents (\$47,015.12) and properly capitalize as established under the Code of Ordinances of the City of Lebanon, Missouri, Chapter 2, Article VI, Section Sec. 2-477 et seq when put into service.

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

Passed and approved by the Board of Public Works of the City of Lebanon, Laclede County, Missouri, as of this 4th day of February 2026.

(Seal)

Chairwoman LeAnn Mather

Attest:

City Clerk Lacey Brackett

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

Troy M. Schulte

City Administrator/Interim Director of Finance Troy Schulte



1/13/2026

City of Lebanon, MO
1401 W Commercial
Lebanon, MO 65536

1049 Industrial Dr
Osage Beach, MO
T: 573-348-1273
F: 573-348-2874

<u>Quantity</u>	<u>Item</u>	<u>Unit</u>	<u>Extended</u>
168	ELEC MTR, 2S, CL200, 240V, STRATUS IQ+, RD	\$ 232.16	\$ 39,002.88
12	ELEC MTR, 12S, CL320, 480V, ACLARA KV2C	\$ 663.52	\$ 7,962.24
1	MINIMUM ORDER SURCHARGE	\$ 50.00	\$ 50.00

Please feel free to call if you have any questions.

Prepared by:

Kaleb Breshears

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