

Town of Altavista

Adopted Operating Budget and Capital Improvement Plan Fiscal Year 2022

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July 01, 2021

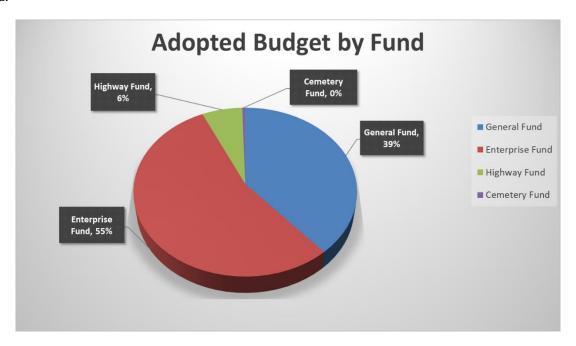
The Honorable Mayor and Members of Council Town of Altavista 510 Seventh Street Altavista, VA 24517

RE: Annual Budget for the 2021-2022 Fiscal Year

Dear Mayor and Members of Council:

It is my pleasure to submit the adopted budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022. This budget has been carefully developed to further the Town's important mission of delivering exemplary municipal services to our entire community with the vision and priorities established by Town Council, as well as the Comprehensive Plan serving as the framework.

The FY2022 Adopted Budget Appropriations totals \$16,284,830. Of that amount, \$6,284,310 is for the General Fund, \$1,041,770 for the Highway Fund, \$8,880,600 for the Enterprise Fund, and \$78,150 for the Cemetery Fund.



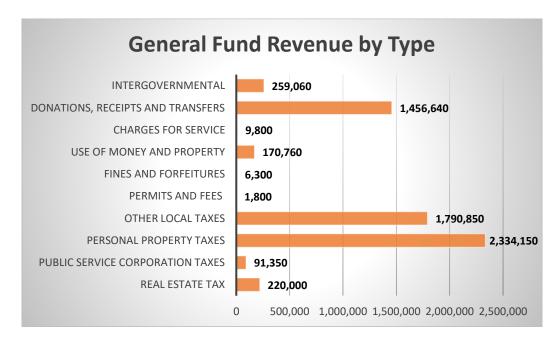
It is important to remember that the operating budget is a plan of how the Town, as an organization, serves our residents, businesses, and visitors. The FY2022 Adopted Budget defines how we operate as a Town and how we set our priorities based on Town Council's goals and objectives, but it is also the detailed financial story of

the customer service we provide to our residents, and our businesses. The Town will continue to offer quality community services such as police, public works, parks and recreation, planning, water distribution, wastewater collection, public transportation, and financial services at a good value to our citizens. The budget also provides the means to fund the ongoing maintenance and improvements to the Town's infrastructure, including our streets, utilities, and parks; plus providing the tools and equipment needed by our employees.

The FY2022 Adopted Budget continues to provide funding for a performance-based merit system for employees. The budget also includes a .8% decrease in health insurance premiums. The Town's required contribution level to the Virginian Retirement System (VRS) (9.8%) and the VRS Group Life Insurance Program (1.34%) were unchanged for FY2022.

General Fund

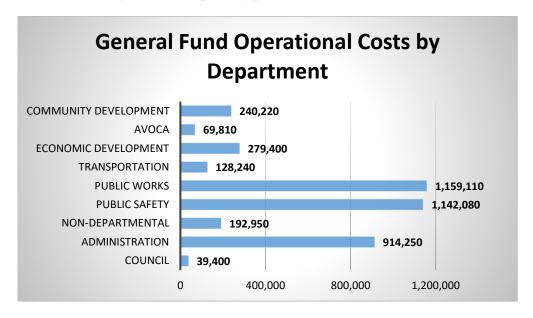
The General Fund is the Town's principle operating fund, and is supported by property taxes, meals tax, as well as other revenues.



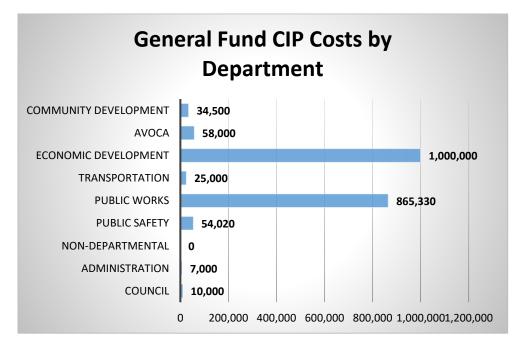
General Fund revenues, not including transfers in from designated reserves, are expected to total \$4,884,170, a slight increase over FY2021's adopted budget of \$4,867,540, not including transfers. Interest Income is not included in the adopted FY2022 General Fund budget, as it was in fiscal year 2021, at the direction of Council during last year's budget discussions, amounting to approximately a \$94,000 reduction in revenue for General Fund use for fiscal year 2022. These funds will be set aside to fund future capital items. The FY2022 Adopted Budget incorporates all tax rates at their current levels.

The General Fund Operational / CIP Budget is adopted at \$6,219,310, an increase of 24.6% over last year's adopted operations budget of \$4,992,410. The FY2022 General Fund Budget includes a transfer out to reserves in the amount of \$65,000 to recoup the funds advanced to the Altavista Volunteer Fire Company to purchase a new fire engine and to the Cemetery Fund in the amount of \$56,400, which covers the annual \$25,000 allocation to the cemetery perpetual maintenance fund, plus \$31,400 to balance the Cemetery Fund's operational budget. The adopted budget also includes funding of \$53,800 for the Spark Innovation Center's operations, scheduled to open in the fall of 2021, funding of \$34,800 for the performance-based merit program, which includes wages and benefits, as well as funding of \$9,300, which includes wages and benefits, for a full-time position in Administration that was previously part-time, and \$15,790 to fund a Commercial Driver's License (CDL)

Program. Planning efforts regarding the theater renovation/reuse project began in FY2021, with funding available in the FY2022 Budget to start the planning process.



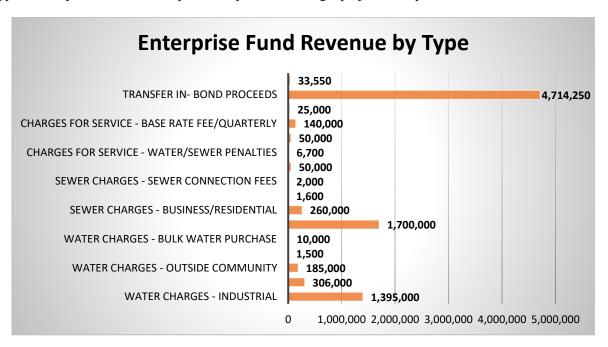
The General Fund Capital Budget totals \$2,053,850. A portion of this amount is funded with a transfer in of \$273,420 of previously allocated funding designated in reserves and grant funding. A balance of \$1,183,120 will be transferred in from undesignated reserves to fund the remaining portion.



Enterprise Fund (Water & Sewer)

The Enterprise Fund, also known as the Water and Sewer Fund, is used to account for the operation, maintenance, and acquisition of Altavista's municipal water and sewer utility, supported by user charges to customers. For Fiscal Year 2022, Enterprise Fund operating revenues are estimated at \$4,132,800, an increase of 5.26% over FY 2021's operating revenues of \$3,926,220. The fourth year of a five-year plan to increase utility rates is included in the adopted budget as laid out in the plan previously presented by Woodard & Curran to meet

projected debt service requirements to fund the various infrastructure upgrades identified in the facility assessment for water and wastewater assets. An increase of 10% for water rates and 5% for sewer rates is proposed in this budget to be effective December 1, 2021. Although these changes are effective in December, customers will not see changes on their utility bills until the January bill for monthly customers or the April bill for quarterly customers. Also included in the FY2022 Adopted Budget is an increase in surcharge rates. Surcharge rates are reviewed annually and are calculated based on a formula set forth in the Town Code Sec. 78-552. Due to the increase in debt service, our user charge increased, resulting in a 26% increase in these rates. Although rates are increasing, revenue is decreasing, as industrial entities are constantly improving their process of wastewater effluent discharges. As previously mentioned, interest income was also not included in the adopted FY2022 Enterprise Fund Budget. This creates a decrease in revenue for Enterprise Fund use of approximately \$20,500. The adopted Enterprise Fund budget projects a surplus of \$65,550.



The Enterprise Fund Operating Budget is proposed at \$3,680,270, an increase of .75% compared to FY2021's Adopted Operating Budget of \$3,652,990. Included in the adopted budget is a new position in the Wastewater Department. This position is driven in part by the retirement of two long-term employees, and the restructuring of job responsibilities. The position being requested is Maintenance Worker. The cost of the additional position will be net neutral to the budget due to the retirement of the two employees. The adopted operational budget also includes funding of \$34,300 for the performance -based merit program, which includes wages and benefits, as well as \$7,100 to fund a Commercial Driver's License (CDL) Program.

The Adopted Capital Improvement Plan for the Enterprise Fund addresses equipment and infrastructure that needs repair. The electrical upgrade at the Wastewater Plant will continue with Phase III, and construction on two new projects will begin: The McMinnis Water Line Replacement Project and the Melinda Drive High Pressure Zone Project. All are funded with bond proceeds. The FY2022 Capital Improvement Plan for the Enterprise Fund totals \$5,134,780. Bond proceeds of \$4,714,250 will fund the three-infrastructure projects, and a portion of the operating surplus revenue of \$452,530 will fund the remaining capital items, leaving a surplus of \$65,550 to be transferred out to reserves.

Highway Fund

The Highway Fund consists of revenue that is provided through the Virginia Department of Transportation (VDOT) for maintenance of the Town's 'local streets.' The anticipated revenue from VDOT for FY2022 is

\$730,000. The Highway Fund Operational Budget is adopted at \$725,000, with capital improvements totaling \$316,770. The adopted budget includes a transfer in of Highway Funds from reserves. Of the \$311,770 being transferred in, \$140,410 is previously allocated funding designated for the replacement of the current street sweeper, and knuckle boom truck, as well as two vehicles. Also included in the Highway Fund Budget is funding to cover repair and maintenance of curbs and sidewalks, as well as paving of several streets identified in the street paving plan.

Cemetery Fund

The Cemetery Fund totals \$78,150 with no capital improvements. At the direction of Council, interest income was removed from the budget in FY2021 as a revenue source to help grow the perpetual maintenance fund. This was a loss in revenue of approximately \$12,500, that continued into FY2022. The annual allocation of \$25,000 from the General Fund to the Cemetery Reserve Fund is included in this budget as it has been the policy of Town Council to budget for perpetual maintenance. With the increase in burial fees in FY2021, an additional \$2,250 is allocated to the reserve fund, as 15% of the increased revenue was to be allocated to the perpetual maintenance fund. Any transfer amount above that figure is needed to offset the deficit between revenue and expenses.

In summary, the FY2022 Town of Altavista Adopted Budget focuses on ensuring the Town operates in an efficient and effective manner with a balanced plan, as we define future municipal endeavors and governance based on Council's goals and objectives. I am proud of the hard work and effort put forth by staff to craft this budget. If it were not for the dedication and teamwork that exists in this organization, it would not be possible for me to present a budget to Town Council that well positions our Town.

Respectfully submitted,

J. Waverly Coggsdale, III

J. Waverly Coggsdale, III

Town Manager

Town of Altavista

CHANGES TO FISCAL YEAR 2022 PROPOSED BUDGET

These changes are reflected in the FY2022 Adopted Budget

General Fund <u>Description of Change</u>	Amount
Consensus of Council to revise the \$30,000 in revenue associated with Spark Innovation Center due to a later opening date.	12,000
Consensus of Council to increase the allocated funds for grant program funding associated with economic development from \$25,000 to \$100,000.	75,000
Consensus of Council to revise the \$70,200 in operating expenses associated with Spark Innovation Center due to a later opening date.	-16,400
Consensus of Council to remove Parks and Rec CIP project: Entrance Improvement to English Park from FY2022 Budget for further review.	-660,000
Consensus of Council to remove Parks and Rec CIP project: Parking/Circulation Improvements to Boat Parking Lot (English Park) from FY2022 Budget for further review.	-127,500
Consensus of Council to remove Parks and Rec CIP project: River Access at Boat Ramp (English Park) from FY2022 Budget for further review.	-159,500
Consensus of Council to reduce funding for the Shore Line Stabilization Project from \$360,000 to \$100,000.	100,000
Consensus of Council to move up Parks and Rec CIP Dog Park Project from FY2026 to FY2022.	70,500
Consensus of Council to appropriate funding in the proposed budget for the revitalization of the newly acquired movie theatre.	500,000
Consensus of Council to appropriate additional funding in the proposed budget for the revitalization of the newly acquired movie theatre.	500,000
	-70,500
Consensus of Council to remove Parks and Rec CIP Dog Park Project from FY2022 to FY2023 for consideration.	
Consensus of Council to add CDL Program to FY2022 Budget	15,790
Consensus of Council to move \$25,000 in the CIP designated for a feasibility study and re-allocate the funds to complete the relocation of "proctice fields" to the back section of the park.	0
Consensus of Council to remove \$1.4 million allocated in FY2024 proposed CIP for the construction of new ball fields in English Park.	0
Net Change to Fund	239,390
Enterprise Fund	
<u>Description of Change</u>	
Consensus of Council to add CDL Program to FY2022 Budget	7,100
Net Change to Fund	7,100

ORDINANCE NO: 21-06-01

PRESENTED: June 8, 2021

ADOPTED:

AN ORDINANCE: ADOPTING AND RE-ORDAINING THE TOWN'S TAX RATES, WATER AND SEWER RATES, FEES, AND OTHER CHARGES

The Town Council of the Town of Altavista, Virginia hereby ordains:

SECTION I. That all tax rates, fees, and other charges for the Town of Altavista are hereby

adopted and re-ordained as set forth in Appendix A to this Ordinance, "Master List

Rates, Fees and Charges".

SECTION II. That all tax rates, water and sewer rates, and fees adopted under this Ordinance

shall supersede any conflicting tax rate, water and sewer rates, fee or charge

previously adopted.

SECTION III. That the "Master List, Rates, Fee and Charges" adopted and re-ordained under this

Ordinance shall be incorporated by reference in the Town Code of Altavista,

Virginia, as necessary.

SECTION IV. That if any portion of this Ordinance shall be adjudged invalid by a court of

competent jurisdiction, the same shall not affect the validity of this Ordinance as a whole or any part or provisions thereof, other than the part so decided to be invalid.

SECTION V. That this Ordinance shall be effective July 1, 2021.

PASSED THIS 8 DAY OF JUNE, 2021.

Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

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FISCAL YEAR 2022 UTILITY (WATER AND SEWER) RATES INCREASE RESOLUTION

AN UNCODIFIED ORDINANCE SETTING THE UTILTY (WATER & SEWER) RATES FOR FY2022

- BE IT ORDAINED that by the Town Council of the Town of Altavista, Virginia, meeting in regular session this ____th day of June 2021, that the Town's utility (water & sewer) rates will be as follows effective December 1, 2021:
 - a. Water

Business & Residential - \$3.02 per 1,000 gallons Industrial - \$2.96 per 1,000 gallons Town of Hurt - \$4.53 per 1,000 gallons Business & Residential (Outside Town Limits) - \$6.04 per 1,000 gallons Industrial (Outside Town Limits) - \$5.92 per 1,000 gallons

b. Sewer (based on 85% of water consumption or metered consumption)

Business & Residential - \$3.63 per 1,000 gallons Industrial - \$3.72 per 1,000 gallons Town of Hurt - \$3.63 per 1,000 gallons Business & Residential (Outside of Town Limits) - \$7.25 per 1,000 gallons Industrial (Outside of Town Limits) - \$7.44 per 1,000 gallons

c. Surcharge

Biochemical Oxygen Demand (BOD) - \$4.32 Chemical Oxygen Demand (COD) - \$2.07 Total suspended Solids (TSS) - \$2.88

- d. All other Utility Rates, Fees and Charges will remain unchanged.
- e. These changes will be incorporated into the Town of Altavista FY2022 Master List for Fees, Rates and Charges.
- 2. This rates will take effect on December 1, 2021.

PASSED THIS 8TM DAY OF JUNE, 2021.

Michael E. Mattox, Mayor

Town of Altavista

I Waverly Cogostate Clerk

ATTEST:

RESOLUTION TO APPROVE THE 2022 – 2026 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the Town Manager presented a draft FY2022-2026 Capital Improvement Program, as part of the budget entitled *Proposed Operating Budget and Capital Improvement Plan for Fiscal Year 2022*, which was the subject of a duly advertised Town Council public hearing, and was considered and discussed by Town Council through a series of budget work sessions; and

WHEREAS, as a result of several budget work sessions, the Town Council directed that certain changes be made to the FY 2022 Budget and Capital Improvement Program, which changes are set forth in a document entitled *Changes to FY 2022 Proposed Budget (memo, dated 06/01/2021)*.

WHEREAS, a Public Hearing was held on May 11, 2021 to receive public comment; now therefore

BE IT RESOLVED, that the FY2022-2026 Capital Improvement Program for the Town of Altavista, as modified in work session held during March, April and May 2021, is hereby approved.

Voting for:	Mitchell,	Emerson,	Bennett,	Mattox,	Higginbotham,	George,	Lowman
Against:	None						
Adopted:	JUNE	8,2021	-				

Town Clerk

FISCAL YEAR 2022 BUDGET & APPROPRIATION RESOLUTION

A RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FROM DESIGNATED REVENUES FOR FY 2021-2022 FOR THE OPERATING BUDGETS AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE TOWN OF ALTAVISTA, VIRGINIA

- WHEREAS, pursuant to Section 15.2-2503 of the Code of Virginia (1950), as amended, the Town Council of Altavista, Virginia must approve for informative and fiscal planning purposes a budget that contains a complete and itemized classified plan for all contemplated expenditures, all estimated revenues, and all estimated borrowings for the Town during the fiscal year beginning July 1, 2021 and ending June 30, 2022 ("FY2022"); and
- WHEREAS, the Town Manager prepared for FY 2022 a budget entitled *Proposed Operating Budget* and Capital Improvement Plan for Fiscal Year 2022" ("FY2022 Budget"), which was the subject of a duly advertised Town Council public hearing, and was considered and discussed by Town Council through a series of budget work sessions; and
- WHEREAS, as a result of several budget work sessions, the Town Council directed that certain changes be made to the FY 2022 Budget, which changes are set forth in a document entitled Changes to FY 2022 Proposed Budget (memo, dated 06/01/2021).

NOW THEREFORE, the Council of the Town of Altavista, Virginia hereby resolves:

SECTION I. The FY 2022 Budget is hereby approved and adopted in its entirety subject to the incorporation by Staff of all changes listed in the *Changes to FY 2022 Proposed Budget*. The FY 2022 Budget shall include fund categories and budgeted expenditures for such fund categories as follows: General Fund, \$6,219,310; Enterprise "Utility" Fund (Water & Sewer), \$8,880,600; Highway Maintenance Fund, \$1,041,770; Cemetery Fund, \$78,150; and Transfer to General Fund Reserves (Fire Department loan repayment) \$65,000. Included in these funds is \$7,505,400 for Capital Outlay;

SECTION II. Amendments to the adopted FY 2022 Budget may be enacted by the Town Council by resolution from time to time.

SECTION III. The Town Manager may authorize the transfer of any unencumbered balance, or portion thereof, from one classification of expenditure to another within the same department or appropriation category.

SECTION IV. The Town Manager may increase appropriations for non-budgeted revenue that may occur during the fiscal year as follows:

- 1. Insurance recoveries received for damage to any town property.
- 2. Refunds or reimbursements made to the town.

SECTION V. All outstanding encumbrances in the capital projects fund at June 30, 2021 shall be an amendment to the adopted budget and shall be reappropriated to the FY2021-2022 fiscal year to the same department and account for which they were assigned in the previous year subject to any applicable public hearing requirements. Appropriations designated for capital projects will not lapse at the end of the fiscal year. The Town Manager may approve transfers between funds to enable capital projects to be accounted for properly. Upon completion of a capital project, the Town Manager is authorized to close out the project and transfer any remaining balances to the original funding source. The Town Manager is authorized to approve transfers among capital projects as long as funding sources are consistent and total appropriations is not increased. If the actual contract amount for a project is less than the appropriations, the Town Manager may approve the transfer of excess funds back to the original funding source upon completion of the project.

SECTION VI. The Town Manager is hereby authorized and directed to take all appropriate administrative actions necessary and prudent to effectuate implementation of this Resolution including but not limited to, transferring money within and between funds, paying all short and long term debt due, and establishing necessary encumbrances at the end of the fiscal year.

SECTION VII. All appropriations are declared to be maximum.

SECTION VIII. No department, agency or individual receiving appropriations under the provision of this Resolution shall exceed the amount of its or his appropriation, except with the prior approval of, and appropriation by, the Town Council.

SECTION IX. All prior budgets, ordinances, and resolutions in conflict herewith are hereby repealed.

SECTION X. If any provisions of this Resolution is declared invalid, the decision shall not affect the validity of the Resolution as a whole or any remaining provisions of the Resolution.

SECTION XI. This Resolution shall be effective on and after July 1, 2021.

PASSED THIS 8th DAY OF JANE, 2021.

Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

TOWN OF ALTAVISTA MASTER LIST

FEES, RATES AND CHARGES

FY 2022 ADOPTED BUDGET

BUSINESS PROFESSIONAL AND OCCUPATIONAL LICENSE	Rate per \$100 of gross receipts
Contractors	\$0.03 up to \$200,000; \$0.01 in excess of \$200,000
Retailers	\$ 0.0425
Financial, Real Estate, & Professional	\$ 0.0425
Personal Services, Repair	\$ 0.0600
Wholesalers	\$ 0.0175
Wholesale Peddlers	\$ 0.0175
Commission Merchant	\$ 0.0600
Direct Sellers (sales under \$4,000)	\$ 0.0175
Direct Sellers (Sales over \$4,000)	\$ 0.0550
Peddlers	\$ 125.0000
Itinerant Merchant (Edible,Perishable Goods)	\$ 25.0000
	\$ 125.0000
Itinerant Merchant (Nonperishable Goods)	·
Carnivals, Circus	\$100 per day; \$500 per week
Fortunetellers	\$ 500.00
Savings Institutions/State Chartered Credit Unions	\$ 25.00
Photographers, out of town	\$ 15.00
Utilities	\$.0025 of Gross Receipts
Operators, coin operated machines	\$87.50 for less than 10 machines; \$100 for 10 or more machines plust \$0.18
Minimum License	\$ 15.00
CEMETERY FEES	
Changing of cemetery Deed	\$ 25.00
Sale of Cemetery Spaces / Mausoleum / Cremation- Green Hill Cemetery	\$ 650.00 in town residents - with a minimum of 2 spaces
	\$ 950.00 out of town residents - with a minimum of 2 spaces
Opening / closing Fee - Green Hill Cemetery	\$ 750.00 before 12 noon - weekday
·	\$ 925.00 after 12 noon - weekday
	\$ 1,050.00 weekend or holiday
Opening / closing Fee - Mausoleum / Cremation / Child	\$ 350.00 before 12 noon - weekday
opening / dissing rec - massicality characterity china	\$ 400.00 after 12 noon - weekday
	\$ 450.00 weekend or holiday
Disinterment	\$ 1,300.00 Weekend of Honday
District ment	\$ 1,300.00
RENTALS	
	\$ 150.00
Booker Building Deposit	
	\$ 250.00 if alcohol is served
Booker Building Rental Fee	\$ 100.00 for each 4 hours
Booker Building Utility Fee	\$ 25.00
Park Pavilion Rentals	\$ 50.00 for each 4 hours - large pavilion @ English & Shreve Park
	\$ 25.00 for each 4 hours - small pavilion @ English & Shreve Park
Weekend Truck Rental (Town residents/businesses only)	\$ 25.00 standard dump truck - resident
	\$ 50.00 tandem dump truck - resident
	\$ 50.00 standard dump truck - business
	\$ 100.00 tandem dump truck - business
PLANNING & ZONING RELATED	
Zoning Permit	\$ 20.00
Sign Permit	\$ 20.00
Special Use Permit; application fee	\$ 300 - \$400
Variance	\$ 300.00
Appeal to BZA	\$ 300.00 \$ 300 - \$400
Rezoning Subdivision (Flots or loss), foos for examining (approval of plats	\$ 400.00 \$10.00 and \$1.00 per let
Subdivision (5 lots or less); fees for examining/approval of plats	\$10.00 and \$1.00 per lot
Subdivision (5 lots or more); fees for examining/approval of plats	\$25.00 and \$1.00 per lot
Administrative Fee	\$ 75.00
TRANSIT FEES	
Transit Tokens	\$ 0.50 each
Transit Punch Cards	\$ 10.00 for 3 cards
Transit Monthly Pass	\$ 20.00
TAX RATES	
Real Estate Rate	\$0.08 per \$100 of assessed value
Personal Property Rate	\$2.00 per \$100 of assessed value
Cigarette Tax	\$ 0.27 per pack
Hotel Lodging Tax	5.50% 3% credit for reporting on time
Meals Tax	7% 2% credit for reporting on time
	·
Vehicle License Tax / Automobile	\$ 15.00
Vehicle License Tax / Motorcycle	\$ 5.00
Vehicle License Tax / Trailer	\$ 6.50
Vehicle License Tax / Taxi Cab transporting passengers for hire	\$ 25.00

TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES FY 2022 ADOPTED BUDGET

UTILITY FEES

EFFECTIVE DECEMBER 1, 2021

Water

Business & Residential - \$3.02 per 1,000 gallons

Industrial - \$2.96 per 1,000 gallons

Town of Hurt - \$4.53 per 1,000 gallons

Business & Residential Outside of Town - \$6.04 per 1,000 gallons

Industrial Outside of Town - \$5.92 per 1,000

Sewer (based on 85% of water consumption or metered consumption)

Business & Residential - \$3.63 per 1,000 gallons

Industrial - \$3.72 per 1,000 gallons Town of Hurt - \$3.63 per 1,000 gallons

Business & Residential Outside of Town - \$7.25 per 1,000 gallons

Industrial Outside of Town - \$7.44 per 1,000

Sewer Only Charge (flat rate with monthly fixed charge)

\$ 41.60

Monthly Fixed Charge

Meter Size	Factor	Charge
5/8"	1	\$6.50
3/4"	1.5	\$9.75
1"	2.5	\$16.25
1 ½"	5	\$32.50
2"	8	\$52.00
2 ½"	11	\$71.50
3"	15	\$97.50
4"	25	\$162.50
6"	50	\$325.00
8"	80	\$520.00
10"	115	\$747.50

Water / Sewer Connection & Availability Schedule

Meter Size	Factor	Water Connection Fee (Base: \$1,500)	Sewer Connection Fee (Base: \$2,000)	Sewer Availability Fee (Base: \$600)
5/8"	1	\$1,500	\$2,000	\$600
3/4"	1.5	\$2,250	\$3,000	\$900
1"	2.5	\$3,750	\$5,000	\$1,500
1 ½"	5	\$7,500	\$10,000	\$3,000
2"	8	\$12,000	\$16,000	\$4,800
2 ½"	11	\$16,500	\$22,000	\$6,600
3"	15	\$22,500	\$30,000	\$9,000
4"	25	\$37,500	\$50,000	\$15,000
6"	50	\$75,000	\$100,000	\$30,000
8"	80	\$120,000	\$160,000	\$48,000
10"	115	\$172,500	\$230,000	\$69,000

Biochemical Oxygen Demand (BOD) rate	\$ 4.32	
Chemical Oxygen Demand (COD) rate	\$ 2.07	
Total Suspended Solids (TSS) rate	\$ 2.88	
Application for Service / Application Fee	\$ 25.00	
Security Deposit (Owner)	\$ 50.00	
Security Deposit (Tenant)	\$ 125.00	
Cut-Off Charge Fee for Non-payment	\$ 35.00	
Service request during work hours (7:00 am-3:30 pm M-F)	\$ 25.00	
Service request after work hours (3:30 pm M-F; Saturday and Sunday)	\$ 50.00	
Purchase of water at WTP	\$ 10.00	for each 1,000 gallons
Disposal Fee Permit for WWTP	\$ 50.00	

MISCELLANEOUS CHARGES

Return Check Charge	Ş	35.00	
Police Report	\$	5.00	
Customer Copies	\$	0.15	
Fax	\$	1.25	first page
	\$	0.75	each additional page
Vehicle Witholding Fee (DMV stop)	\$	45.00	
Dealers in precious metals; permit required from Chief of Police	\$	200.00	
Going out of business permit	\$	25.00	

Town of Altavista
Expenditure Summary (All Funds)
FY 2022 ADOPTED BUDGET

EXPENDITURE SUMMARY (ALL FUNDS)

GENERAL FUND (FUND 10)	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Council / Planning Commission Personnel Operations	21,060 6,183	20,992 3,277	28,000 11,400	28,000 11,542	28,000 11,400
Debt Service CIP Council / Planning Commission - TOTAL:	0 <u>5,087</u> <u>32,330</u>	0 <u>0</u> <u>24,269</u>	0 <u>5,000</u> 44,400	0 <u>3,500</u> <u>43,042</u>	0 <u>10,000</u> 49,400
-	<u>32,330</u>	<u>24,203</u>	11,100	13,012	43,400
Administration Personnel Operations	390,770 301,666	435,401 342,236	519,100 387,510	479,360 372,691	508,910 405,340
Debt Service CIP Administration - TOTAL:	3,317 695,753	1,041,865 1,819,503	41,000 <u>947,610</u>	0 <u>25,000</u> <u>877,051</u>	7,000 <u>921,250</u>
Non-Departmental					
Operations Transfer Out to Cemetery Fund	352,826 -25,000	792,396 -25,000	317,160 -54,300	825,305 -34,330	314,350 -56,400
Transfer Out to Enterprise Fund Transfer Out to General Fund Reserve Transfer Out to Gen. Fund Reserve (Fire D	0 0 -65,000	0 0 <u>-65,000</u>	0 0 <u>-65,000</u>	0 -566,565 <u>-65,000</u>	0 0 <u>-65,000</u>
Operations w/o Transfers Out	<u>262,826</u>	702,396	<u>197,860</u>	<u>159,410</u>	<u>192,950</u>
Non-Departmental - TOTAL:	<u>262,826</u>	<u>702,396</u>	<u>197,860</u>	<u>159,410</u>	<u>192,950</u>
Public Safety					
Personnel Operations	852,311 104,237	880,547 124,757	959,000 161,790	903,979 137,030	955,130 186,950
Debt Service	0	0	0	0	0
CIP Public Safety - TOTAL:	<u>131,581</u> 1,088,129	<u>40,776</u> 1,046,080	<u>75,250</u> 1,196,040	<u>72,879</u> 1,113,888	<u>54,020</u> 1,196,100
Public Works					
Personnel Operations	519,769 382,939	506,451 379,921	652,950 393,210	551,130 381,319	736,800 400,880
Debt Service	23,127	324,313	20,410	18,400	21,430
CIP Public Works - TOTAL:	<u>829,682</u> <u>1,755,517</u>	1,791,597 3,002,282	<u>654,300</u> <u>1,720,870</u>	<u>1,113,580</u> <u>2,064,429</u>	<u>865,330</u> <u>2,024,440</u>
Transit System					
Personnel	78,465	73,864	103,470	89,870	102,610
Operations Debt Service	27,243 0	19,767 0	25,660 0	25,685 0	25,630 0
CIP	<u>2,474</u>	<u>5,500</u>	109,800	<u>110,600</u>	<u>25,000</u>
Transit System - TOTAL:	<u>108,182</u>	<u>99,131</u>	<u>238,930</u>	<u>226,155</u>	<u>153,240</u>
Economic Development					
Personnel Operations	0 142,512	15,748 289,590	0 216,250	0 2,230	0 279,400
Debt Service	0	205,550	210,230	2,230	0
CIP Economic Development - TOTAL:	<u>0</u> <u>142,512</u>	<u>0</u> 305,338	<u>200,000</u> <u>416,250</u>	<u>200,000</u> <u>202,230</u>	<u>1,000,000</u> <u>1,279,400</u>

GENERAL FUND (FUND 10)	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Avoca Museum					
Personnel	64,924	65,030	67,900	67,900	69,120
Operations	2,031	897	450	680	690
Debt Service	0	0	0	0	0
CIP	14,500	18,842	<u>5,000</u>	<u>5,000</u>	<u>58,000</u>
Avoca Museum - TOTAL:	<u>81,455</u>	<u>84,769</u>	<u>73,350</u>	<u>73,580</u>	<u>127,810</u>
Community Development Personnel Operations Debt Service CIP Community Development - TOTAL:	0 3,530 0 <u>0</u> <u>3,530</u>	0 1,786 0 <u>0</u> <u>1,786</u>	127,600 29,500 0 <u>0</u> <u>157,100</u>	108,430 20,600 0 <u>0</u> <u>129,030</u>	146,270 93,950 0 <u>34,500</u> <u>274,720</u>
GENERAL FUND TOTALS Personnel Operations Debt Service CIP	1,927,299 1,233,167 23,127 986,641	1,998,035 1,864,626 324,313 2,898,579	2,458,020 1,423,630 20,410 1,090,350	2,228,669 1,111,187 18,400 1,530,558	2,546,840 1,597,190 21,430 2,053,850
GENERAL FUND - GRAND TOTAL:	4,170,234	7,085,553	4,992,410	4,888,814	6,219,310

ENTERPRISE FUND (FUND 50)	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Water Department		_	_		
Personnel	595,096	634,957	688,690	666,495	710,830
Operations	528,482	548,673	687,800	594,500	685,020
Debt Service	418,872	179,310	604,090	601,285	598,360
CIP	199,942	416,641	229,650	926,150	3,511,760
Transfers	140,765	<u>0</u>	<u>0</u>	<u>0</u>	32,780
Water Department - TOTAL:	<u>1,883,156</u>	1,779,581	2,210,230	2,788,430	<u>5,538,750</u>
Wastewater Department					
Personnel	710,722	787,585	809,710	774,840	851,930
Operations	654,458	699,648	680,350	648,200	694,800
Debt Service	0	0	182,350	0	139,330
CIP	822,893	726,724	131,700	2,668,310	1,623,020
Transfers	140,765	<u>0</u>	<u>0</u>	<u>0</u>	32,770
Wastewater Department - TOTAL:	2,328,838	2,213,957	1,804,110	4,091,350	3,341,850
ENTERPRISE FUND TOTAL					
Personnel	1,305,818	1,422,542	1,498,400	1,441,335	1,562,760
Operations	1,182,940	1,248,321	1,368,150	1,242,700	1,379,820
Debt Service	418,872	179,310	786,440	601,285	737,690
CIP	1,022,835	1,143,365	361,350	3,594,460	
Transfers Out - Enterprise Fund	<u>281,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,550</u>
ENTERPRISE FUND - GRAND TOTAL:	4,211,995	3,993,538	4,014,340	6,879,780	8,880,600

State/Hwy Reimbursement Fund (Fund 20)	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Operations CIP State/Hwy Reimbursement Fund - Total:	605,881 126,896 732,777	575,093 477,364 1,052,456	705,000 231,810 936,810	705,000 223,410 928,410	316,770
Cemetery Fund - (Fund 90)	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Personnel	8,825	9,944	14,250	14,240	14,600
Operations	16,816	25,546	36,300	36,300	
Transfer Out - Cemetery Reserve	35,387	30,260	25,000	27,250	27,250
CIP	<u>652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cemetery Fund - TOTAL:	61,680	65,749	75,550	77,790	78,150

	FY2019	FY2020	FY2021	FY2021	FY2022
	ACTUAL	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
ALL FUNDS TOTAL					
Personnel	3,241,942	3,430,520	3,970,670	3,684,244	4,124,200
Operations	3,038,804	3,713,585	3,533,080	3,095,187	3,738,310
Debt Service	441,999	503,623	806,850	619,685	759,120
CIP	2,137,024	4,519,308	1,683,510	5,348,428	7,505,400
Transfer Out - General Fund Reserve	765,290	0	0	566,565	0
Transfer Out - General Fund Reserve (Fire	65,000	65,000	65,000	65,000	65,000
Transfer Out - Cemetery Reserve	35,387	30,260	25,000	27,250	27,250
Transfer Out - Enterprise Fund Reserve	<u>281,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,550</u>
ALL FUNDS - GRAND TOTAL:	10,006,976	12,262,297	10,084,110	13,406,358	16,284,830

Town of Altavista General Fund Revenue FY 2022 ADOPTED BUDGET

GENERAL FUND REVENUE (FUND 10)

Town of Altavista General Fund Revenue FY2022 ADOPTED BUDGET

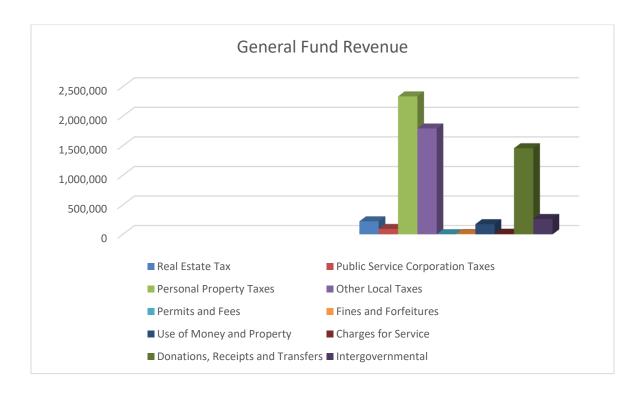
General Fund Revenue	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Property Taxes - Real Property	216,249	213,236	210,000	212,000	212,000
Public Service - Real & Personal	97,300	98,699	98,700	91,350	91,350
Personal Property	262,440	262,839	260,000	254,000	254,000
Personal Property - PPTRA	104,941	102,767	100,000	100,000	100,000
Machinery & Tools	1,768,238	1,838,463	1,844,000	2,009,000	1,980,000
Mobile Homes - Current	202	186	150	150	150
Penalties - All Taxes	10,268	9,896	4,500	4,500	4,500
Interest - All Taxes	4,458	6,367	3,500	3,500	3,500
Local Sales & Use Taxes	169,649	170,672	165,000	180,000	180,000
Local Electric and Gas Taxes	114,911	113,092	114,000	114,000	114,000
Local Motor Vehicle License Tax	46,914	47,682	46,000	46,000	46,000
Local Bank Stock Taxes	171,860	177,516	159,000	170,000	170,000
Local Hotel & Motel Taxes	85,235	91,346	80,000	80,000	80,000
Local Meal Taxes	986,050	970,639	973,000	973,000	990,000
Local Container Rental Fees	1,441	1,397	1,300	1,800	1,800
Local Communications Tax	34,473	33,687	34,000	30,000	30,000
Local Transit Passenger Revenue	5,006	4,701	5,000	1,000	5,000
Local Cigarette Tax	140,288	124,684	130,000	130,000	130,000
Local Mobile Restaurant Permit	200	150	150	150	150
Code Enforcement	0	0	0	0	500
Business License Fees/Contractors	4,694	2,291	4,500	4,500	4,500
Business License Fees/Retail Services	59,674	37,526	58,000	58,000	58,000
Business License Fees/Financial/RE/Prof.	4,665	2,195	4,200	4,200	4,200
Business License Fees/Repairs & Person Svcs	10,613	5,912	10,000	10,000	10,000
Business Licenses Fees/Wholesale Businesses	452	0	450	450	450
Business License Fees/Utilities	2,737	867	2,700	2,700	2,700
Business License Fees/Hotels	927	84	850	850	850
Business License Fees/Vending, Coin Operated	0	73	0	0	0
Permits - Sign	900	1,960	1,100	1,300	1,300
Fines & Forfeitures - Court	15,432	27,350	15,000	6,000	6,000
Parking Fines	310	660	300	0	300
Interest and Interest Income	175,917	261,697	190,000	94,000	0
Rents - Rental of General Property	1,250	1,187	1,000	1,000	1,000
Rents - Pavilion Rental	2,304	1,363	2,500	0	2,500
Rents - Booker Building Rentals	3,675	3,800	3,300	0	3,300
Rents - Spark Innovation Center	0	0	0	0	18,000
Rents - Rental of Real Property	107,118	88,124	80,000	80,000	80,000
Railroad Rolling Stock Taxes	16,530	16,450	16,450	16,100	16,000
State DCJS Grant	85,788	89,136	89,100	85,000	80,000
State Rental Taxes	1,127	734	1,000	1,000	1,000
State/Misc. Grants (Fire Grant)	11,941	12,565	12,600	15,000	15,000
State/VDOT Contract Services	4,941	1,875	3,000	1,500 1,000	3,000
VDOT Police Grant for Overtime State Transit Revenue	5,110	8,768	5,000 18,620	1,000 18,630	5,000 18,540
	21,222	28,913 0	18,620 0	18,620 0	18,540
Campbell County Grants Litter Grant	25,000 1 057	_	-	_	1 700
Fuel - Fire Dept. (Paid by CC)	1,957 20,501	1,555 16,327	1,900 23,000	1,780 7,800	1,700 10,000
VDOT TEA 21 Grant	20,301	745,762	23,000	7,800	10,000
Federal Transit Revenue	56,552	67,894	62,070	62,070	81,820
reactal transit nevellue	30,332	07,094	02,070	02,070	01,020

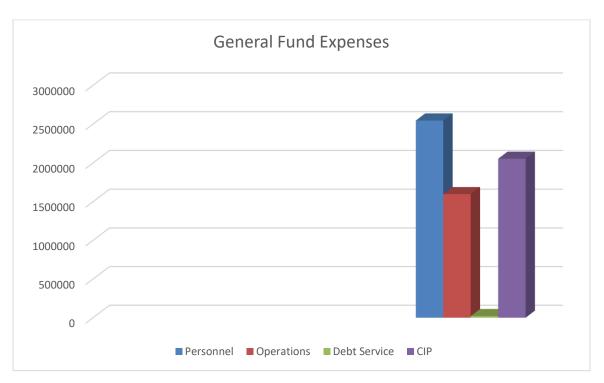
Town of Altavista General Fund Revenue FY2022 ADOPTED BUDGET

General Fund Revenue
Federal/Byrne Justice Grant
Misc Sale of Supplies & Materials
Misc Cash Discounts
Miscellaneous
Miscellaneous / TOH / Lights
Miscellaneous / TOH / Solid Waste Collection
Miscellaneous / Estate of Roberta F. Jenks
Miscellaneous / Canoe Launch Project
Transfer In from General Fund Reserves
Transfer In from General Fund Des.Reserves
Transfer In from PD Forfeiture Accounts
Transfer In Reserve Maintnenance Funds

FY2019	FY2020	FY2021	FY2021	FY2022
<u>ACTUAL</u>	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
0	1,749	0	0	0
42,706	26,253	7,500	2,850	7,500
13	7	100	100	100
99,214	318,478	25,000	265,000	14,000
0	0	0	0	300
0	0	0	0	35,960
0	0	0	0	8,200
0	2,555	0	234,150	0
0	470,430	0	0	1,183,120
0	662,995	176,290	176,290	215,420
0	0	3,000	3,000	0
0	0	0	0	58,000
5,025,524	7,175,554	5,046,830	5,554,710	6,340,710

Town of Altavista General Fund FY2022 ADOPTED BUDGET





Town of Altavista General Fund Departments Expenditures FY 2022 ADOPTED BUDGET

GENERAL FUND DEPARTMENTS EXPENDITURES (FUND 10)

- Council
- Administration
- Non-Departmental
- Public Safety
- Public Works
- Economic Development
- Community Development
 Main Street
 Planning Commission
 Spark Innovation Center
- Transit System
- Avoca

Town of Altavista Council Expenditures FY 2022 ADOPTED BUDGET

COUNCIL EXPENDITURES

Town of Altavista Town Council FY 2022 ADOPTED BUDGET

COUNCIL Fund 10 – Department 1001-400

The Town Council of Altavista is the legislative policy making body of the Town government. The Council is comprised of six members, elected at large, every two years in four-year staggered terms. The Mayor is the chief presiding officer of the Town Council and is elected separately by the citizens and serves a term of four years. The Town Council meets the 2nd Tuesday of each month at 6:00 p.m. in Council's Chambers of the J.R. "Rudy" Burgess Town Hall.

Town Council Members

Mike Mattox, Mayor
Reggie Bennett, Vice Mayor
Jay Higginbotham
Tracy Emerson
Tim George
Wayne Mitchell
Scott Lowman

Town of Altavista Council FY2022 ADOPTED BUDGET

COUNCIL - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits Other Employee Benefits	21,060	20,992	28,000	28,000	28,000
Services	0	0	5,000	5,000	5,000
Other Charges	6,183	3,277	6,400	6,542	6,400
Materials & Supplies	0	0	0	0	0
Capital Outlay	5,087	0	5,000	3,500	10,000
Total Expenditures	32,330	24,269	44,400	43,042	49,400
COUNCIL - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	19,563	19,500	26,000	26,000	26,000
Benefits-FICA	1,497	1,492	2,000	2,000	2,000
WAGES & BENEFITS - TOTAL	21,060	20,992	28,000	28,000	28,000
SERVICES-PURCHASED, SHARED, INTERNAL					
Contractural Services/Misc & Professional Services	0	0	5,000	5,000	5,000
Contract. Svcs/IT Network & Website	0	0	0	0	3,400
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	0	0	5,000	5,000	5,000
OTHER CHARGES					
Telecommunications	2,344	2,377	2,500	2,400	2,500
Public Official Liability Insurance	900	900	900	900	900
Conventions & Education	2,939	0	1,500	1,500	1,500
Dues & Assoc. Membership	0	0	0	0	0
Miscellaneous Expense	0	0	1,500	1,742	1,500
OTHER CHARGES - TOTAL	6,183	3,277	6,400	6,542	6,400
COUNCIL TOTAL - OPERATIONS	27,243	24,269	39,400	39,542	39,400

Town of Altavista Council FY2022 ADOPTED BUDGET

	FY2019	FY2020	FY2021	FY2021	FY2022
COUNCIL - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	PROJECTED	ADOPTED
	•				
CAPITAL OUTLAY					
Replacement - Equipment	0	0	5,000	3,500	10,000
Replacement - Furniture & Fixtures	5,087	0	0	0	0
COUNCIL TOTAL - CAPITAL OUTLAY	5,087	0	5,000	3,500	10,000

Town of Altavista Administration Expenditures FY 2022 ADOPTED BUDGET

ADMINISTRATION EXPENDITURES

Town of Altavista Administration FY 2022 ADOPTED BUDGET

ADMINISTRATION Fund 10 – Department 1101-401

The Town of Altavista Administration is comprised of several different components, including Town Manager's Office, Finance Department, Human Resources/Personnel, Information Technology, and Town Attorney.

The Town Manager serves as the chief administrative officer of the Town of Altavista. The Town Manager is appointed by the Town Council and serves at their pleasure. He is responsible for the planning, organizing, directing and evaluation of the activities of all departments, through the supervision of department heads under his authority. The Town Manager is responsible for carrying out the policies and directives of the Town Council.

The Finance Department is responsible for maintaining accurate financial data in accordance with generally accepted accounting principals, as well as receiving all revenues, maintaining a chart of accounts and general ledger, properly coding all expenditures and revenues to the applicable account codes, processing payroll, human resource management, administration of employee benefits, risk management, procurement, accounts receivable, accounts payable, investments and cash management, coordinating an independent audit, maintaining an accountability of fixed assets, and providing monthly financial reports to Town Council, the Town Manager, and all department heads.

The Town Attorney expenses are included in the Administration budget and pay for the services of the Town Attorney, who is appointed by the Town Council and serves at their pleasure.

	Authorized No	Authorized No. of Employees			
	Adopted	Adopted			
POSITION TITLE	FY2021	FY2022			
ADMINISTRATION					
Office Assistant (PT)	0.75	0			
Office Assistant	0	1			
Office Assistant	0.95	0.95			
Customer Support Specialist	0.2	0.2			
Accounting Specialist	1	1			
Finance Director*	0.9	0.9			
Assistant Town Manager*	0.6	0.6			
Town Manager*	1	1			
Total Staff	5.4	5.65			

^{*} Denotes exempt employee

Town of Altavista Administration FY2022 ADOPTED BUDGET

Dither Employee Benefits	ADMINISTRATION - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Services 188,694 196,411 234,700 236,600 246,350 246,350 Materials & Supplies 64,694 83,392 74,750 77,25 75,230 Materials & Supplies 35,814 88,663 42,000 41,956 46,600 7,000	Wages & Benefits	390,770	435,401	519,100	479,360	508,910
Other Charges	Other Employee Benefits	12,664	13,771	36,060	16,710	37,160
Materials & Supplies	Services	188,694	196,411	234,700	236,600	246,350
Capital Outlay 3,317		64,494	83,392	-	-	75,230
Total Expenditures	• •		-			46,600
ADMINISTRATION - FUND 10 PERSONNEL-WAGES & BENEFITS	Capital Outlay	3,317	1,041,865	41,000	25,000	7,000
PERSONNEL-WAGES & BENEFITS Salaries & Wages Regular 249,045 291,178 345,500 325,000 342,900 300	Total Expenditures	695,753	1,819,503	947,610	877,051	921,250
Salaries & Wages - Overtime Benefits - FICA Benefits - Group Med. Ins. Benefits - Group Med.						
Benefits - FICA 18,373 21,606 26,500 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 24,860 26,600 2		249,045	291,178	345,500	325,000	342,900
Benefits - VIS 33,900 31,850 33,610 35,901 33,336 43,250 38,000 44,600 36,000 36						•
Benefits - Group Med. Ins. 33,5001 33,336 43,250 38,000 44,600 Worker's Compensation 60,122 58,443 65,000 5			•	-	-	
Benefits - Group Life Ins. 3,158 3,559 4,650 55,000 55,000 55,000 55,000 55,000 50			-			
Worker's Compensation 60,122 58,443 65,000 55,000 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 508,910 509,910 500,	•			-	-	•
## WAGE & BENEFITS - TOTAL OTHER EMPLOYEE BENEFITS Employee Education Assistance Employee Sasistance Program 1,544 1,544 1,710 1,700 1,800 1	•	•	-	-	-	•
OTHER EMPLOYEE BENEFITS 0 500 0 1,000 Employee Education Assistance 0 0 500 0 1,000 Employee Assistance Program 1,544 1,544 1,710 1,710 1,710 OTHER EMPLOYEE BENEFITS - TOTAL 12,664 13,771 36,060 16,710 37,160 SERVICES-PURCHASED, SHARED, INTERNAL 20,874 1,492 1,468 1,800 1,800 1,800 Legal Services 24,058 24,219 26,500 26,500 26,500 Advertising 20,345 22,966 20,000 21,000 20,000 Maintenance Service Contracts 74,986 63,901 86,000 87,000 94,300 Independent Auditor 18,437 18,990 19,000 19,000 19,000 Misc. Professional Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 Misc. Professional Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 Mandom Drug Screening 895 1,262	•		-	-	•	*
Employee Education Assistance 0 0 0 500 0 1,000 Employee Assistance Program 1,544 1,544 1,710 1,	OTHER EMPLOYEE BENEFITS					
Employee Assistance Program		0	0	500	0	1.000
Other Employee Benefits 11,120 12,227 33,850 15,000 34,450 OTHER EMPLOYEE BENEFITS - TOTAL 12,664 13,771 36,060 16,710 37,160 SERVICES-PURCHASED, SHARED, INTERNAL USB Administration 1,492 1,468 1,800 1,800 26,500 26,500 26,500 26,500 26,500 26,500 26,500 26,500 20,000 <	. ,					
12,664 13,771 36,660 16,710 37,160 37,160 SERVICES-PURCHASED,SHARED,INTERNAL 1,492 1,468 1,800 1	. ,	•	-	-	-	· ·
COBRA Administration	. ,	•	•	*	•	37,160
COBRA Administration	SEDVICES DIDCHASED SHADED INTERNAL					
Legal Services 24,058 24,219 26,500 26,500 26,500 Advertising 20,345 22,966 20,000 21,000 20,000 Maintenance Service Contracts 74,986 63,901 86,000 87,000 94,300 Independent Auditor 18,437 18,990 19,000 19,000 19,000 Engineering & Architectural Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 25,000 Random Drug Screening 895 1,262 1,400 1,300 1,400 Contract, Svcs/IT Network & Website 44,481 50,049 50,000 55,000 53,350 SERVICES - TOTAL 188,694 196,411 234,700 236,600 246,350 OTHER CHARGES 14,578 13,808 15,000 55,000 36,300 Electrical 14,578 13,808 15,000 3,000 30,000 Postal Services 7,236 10,784 11,000 11,000 11,000 11,000 Telecommunications 5,035 5,254 5,350 6,000 6,200 Other Property Insurance 4,891 8,058 8,300 8,300 8,500 Motor Vehicle Insurance 3,654 4,594		1 402	1 160	1 900	1 900	1 900
Advertising 20,345 22,966 20,000 21,000 20,000 Maintenance Service Contracts 74,986 63,901 86,000 19,000 94,300 10dependent Auditor 18,437 18,990 19,000 19,000 19,000 19,000 19,000 10dependent Auditor 18,437 18,990 19,000 19,000 19,000 10disc. Professional Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 25,000 11,256 25,000 25,000 25,000 11,256 25,000			•	-	-	-
Maintenance Service Contracts 74,986 63,901 86,000 94,300 Independent Auditor 18,437 18,990 19,000 19,000 Engineering & Architectural Services 500 2,300 5,000 0 5,000 Misc. Professional Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 25,000 Random Drug Screening 895 1,262 1,400 1,300 1,400 Contract. Svcs/IT Network & Website 44,481 50,049 50,000 55,000 53,350 SERVICES - TOTAL 188,694 196,411 234,700 236,600 246,350 OTHER CHARGES Electrical 14,578 13,808 15,000 15,000 15,000 Heating 2,974 1,977 3,000 3,000 3,000 Postal Services 7,236 10,784 11,000 11,000 11,200 Telecommunications 5,035 5,254 5,350 6,000 6,200 Other Property Insurance 4,891 8,058 8,300 8,00 50 Motor Vehicle Insu	_		-	-	-	
Independent Auditor	•					
Engineering & Architectural Services 500 2,300 5,000 0 5,000 Misc. Professional Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 25,000 Random Drug Screening 895 1,262 1,400 1,300 1,400 Contract. Svcs/IT Network & Website 44,481 50,049 50,000 55,000 53,350 SERVICES - TOTAL 188,694 196,411 234,700 236,600 246,350 OTHER CHARGES 181,500 15,000 10,000 11,200 11,000 11,000 11,200 11,000 11,000 11,000				-	•	
Misc. Professional Services (Meals Tax Audit) 3,500 11,256 25,000 25,000 25,000 Random Drug Screening 895 1,262 1,400 1,300 1,400 Contract. Svcs/IT Network & Website 44,481 50,049 50,000 55,000 236,600 246,350 OTHER CHARGES Electrical 14,578 13,808 15,000 15,000 15,000 15,000 3,0	•			-	-	· ·
Random Drug Screening			•		25,000	· ·
Contract. Svcs/IT Network & Website 44,481 50,049 50,000 55,000 233,500 SERVICES - TOTAL 188,694 196,411 234,700 236,600 246,350 OTHER CHARGES Electrical 14,578 13,808 15,000 15,000 3,000 6,200			-		•	1,400
OTHER CHARGES Electrical 14,578 13,808 15,000 15,000 15,000 Heating 2,974 1,977 3,000 3,000 3,000 Postal Services 7,236 10,784 11,000 11,000 11,200 Telecommunications 5,035 5,254 5,350 6,000 6,000 Other Property Insurance 4,891 8,058 8,300 8,300 8,500 Motor Vehicle Insurance 500 500 550 550 550 550 550 Surety Bonds 225 225 300 200 4,050 4,050 4,050 4,050 4,050 4,050 4,050 4,050 <td>Contract. Svcs/IT Network & Website</td> <td>44,481</td> <td>50,049</td> <td>50,000</td> <td>55,000</td> <td>53,350</td>	Contract. Svcs/IT Network & Website	44,481	50,049	50,000	55,000	53,350
Electrical 14,578 13,808 15,000 15,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 11,000 11,000 11,200 1	SERVICES - TOTAL	188,694	196,411	234,700	236,600	246,350
Heating 2,974 1,977 3,000 3,000 3,000 3,000 2,000 1,			40.000	4= 000		4- 000
Postal Services 7,236 10,784 11,000 11,000 11,200 Telecommunications 5,035 5,254 5,350 6,000 6,200 Other Property Insurance 4,891 8,058 8,300 8,300 8,500 Motor Vehicle Insurance 500 500 550 550 550 Surety Bonds 225 225 300 225 300 General Liability Insurance 3,654 4,594 4,050 4,050 4,130 Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 593 499 1,300 1,300			-	-		
Telecommunications 5,035 5,254 5,350 6,000 6,200 Other Property Insurance 4,891 8,058 8,300 8,300 8,500 Motor Vehicle Insurance 500 500 550 550 550 Surety Bonds 225 225 300 225 300 General Liability Insurance 3,654 4,594 4,050 4,050 4,050 Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,						
Other Property Insurance 4,891 8,058 8,300 8,300 8,500 Motor Vehicle Insurance 500 500 550 550 550 Surety Bonds 225 225 300 225 300 General Liability Insurance 3,654 4,594 4,050 4,050 4,130 Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300						
Motor Vehicle Insurance 500 500 550 550 550 Surety Bonds 225 225 300 225 300 General Liability Insurance 3,654 4,594 4,050 4,050 4,130 Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100				-		
Surety Bonds 225 225 300 225 300 General Liability Insurance 3,654 4,594 4,050 4,050 4,130 Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	• •		-			
General Liability Insurance 3,654 4,594 4,050 4,050 4,130 Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600						
Conventions & Education 5 1,087 4,000 2,000 4,000 Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	•					
Dues & Association Memberships 8,531 10,270 10,500 10,500 11,400 Refunds 2,511 25 500 800 500 Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	•	5	-	-	·	*
Miscellaneous Expense 14,174 24,795 12,000 13,000 10,250 Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	Dues & Association Memberships	8,531	10,270			11,400
Miscellaneous Reimbursement 180 2,016 200 3,000 200 OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 590 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	Refunds	2,511	25		800	500
OTHER CHARGES - TOTAL 64,494 83,392 74,750 77,425 75,230 MATERIALS & SUPPLIES 590 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	Miscellaneous Expense	14,174	24,795	12,000	13,000	10,250
MATERIALS & SUPPLIES Office Supplies 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	Miscellaneous Reimbursement		-		3,000	200
Office Supplies 15,990 24,736 19,300 19,300 23,900 Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	OTHER CHARGES - TOTAL	64,494	83,392	74,750	77,425	75,230
Repairs & Maintenance 19,185 23,381 21,300 21,300 21,300 21,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,000 <t< td=""><td></td><td></td><td> .</td><td>10.05</td><td></td><td>22.25</td></t<>			 .	10.05		22.25
Fuel 593 499 1,300 1,300 1,300 Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600		•	-		-	
Books & Subscriptions 46 46 100 56 100 MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600	·		-		-	
MATERIALS & SUPPLIES - TOTAL 35,814 48,663 42,000 41,956 46,600				-		
	•					46,600
	ADMINISTRATION TOTAL - OPERATIONS	692,436	777,638	906,610	852,051	914,250

Town of Altavista Administration FY2022 ADOPTED BUDGET

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
ADMINISTRATION - FUND 10	ACTUAL	ACTUAL	ADOFILD	PROJECTED	ADOFTED
CAPITAL OUTLAY					
Replacement- EDP Equipment	0	40,590	41,000	25,000	0
Replacement - Building Maintenance	0	0	0	0	7,000
Replacement - Improvements Other Than Building	3,317	0	0	0	0
New - Land	0	1,001,275	0	0	0
ADMINISTRATION TOTAL - CAPITAL OUTLAY	3,317	1,041,865	41,000	25,000	7,000

Town of Altavista Non-Departmental Expenditures FY 2022 ADOPTED BUDGET

NON~DEPARTMENTAL EXPENDITURES

Town of Altavsita Non-Departmental FY2022 ADOPTED BUDGET

NON DEPARTMENTAL FUND 40	FY2019 ACTUAL	FY2020	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
NON-DEPARTMENTAL - FUND 10	ACTUAL	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
•	ı				
CONTRIBUTIONS - OTHER CHARGES					
Other Charges - Misc.	124,005	115,220	56,260	30,610	61,950
Property Maintenance Enforcement	0	0	5,000	0	5,000
Business Development Center	6,000	6,000	6,000	6,000	6,000
Altavista Chamber of Commerce	20,000	20,000	20,000	20,000	30,000
Dumpster Reimbursement	0	0	600	0	600
Campbell County Revenue Sharing Agreement	78,005	79,490	0	0	0
Uncle Billy's Day Funding	20,000	0	20,000	0	20,000
Christmas Parade Liablity Insurance	0	0	350	0	350
Chamber Event - Portable Restrooms for festival	0	О	0	0	1,750
Snowflakes	0	9,730	4,310	4,610	0
Contribution - Senior Center	1,000	1,000	1,000	1,000	1,000
Contribution - YMCA Recreation Program	100,000	100,000	100,000	100,000	100,000
Contribution - Altavista Fire Co.	11,941	444,565	12,600	15,000	15,000
Contribution - Altavista On Track (MS)	5,000	22,500	5,000	5,000	5,000
CONTRIBUTIONS - OTHER CHARGES - TOTAL	241,946	683,285	174,860	151,610	182,950
NON DEPARTMENTAL					
NON-DEPARTMENTAL	20.000	10.111	22.000	7.000	40.000
Fuel - Fire Company and County EMS	20,880	19,111	23,000	7,800	10,000
NON-DEPARTMENTAL	20,880	19,111	23,000	7,800	10,000
NON-DEPARTMENTAL - SUBTOTAL	262,826	702,396	197,860	159,410	192,950
TRANSFER OUT					
Transfer Out - Cemetery Fund	25,000	25,000	54,300	34,330	56,400
Tranfer Out - Enterprise Fund	0	0	0	0	0
Transfer Out - General Fund Reserve	0	0	0	566,565	0
Transfer Out - Designated RT. 43 Town Match	0	0	0	0	0
Transfer Out - General Fund Reserve (Fire Dept.)	65,000	65,000	65,000	65,000	65,000
TRANSFER OUT - TOTAL	90,000	90,000	119,300	665,895	121,400
NON-DEPARTMENTAL TOTAL	352,826	792,396	317,160	825,305	314,350
NON-DEPARTMENTAL TOTAL - EXCLUDING TRANSFERS OUT	262,826	702,396	197,860	159,410	192,950

Town of Altavista Public Safety Expenditures FY 2022 ADOPTED BUDGET

PUBLIC SAFETY EXPENDITURES

Town of Altavista Public Safety FY 2022 ADOPTED BUDGET

PUBLIC SAFETY (POLICE) Fund 10 – Department 3101-501

The Town of Altavista Police Department Staff is currently made up of a chief, (12) full time sworn officers and a full time non-sworn administrative position.

The Police Department is responsible for patrol duties throughout the corporate limits, working with citizens in neighborhood watch programs, investigations of criminal activities, arresting criminal offenders, providing testimony in criminal trials, issuing citations, parking enforcement on public streets and parking lots, education and crime prevention, and other matters related to public safety. The Police Department also assists other area law enforcement agencies through various avenues. The Altavista Police Department is devoted to the concept of community policing and encourages its officers to become involved in community activities and creating a forum of trust with our businesspersons and neighborhood residents.

	Authorized No.	Authorized No. of Employees			
POSITION TITLE	Adopted FY2021	Adopted FY2022			
POLICE					
Administrative Assistant	1	1			
Police Officer	7	7			
Investigator	1	1			
Sergeant	2	2			
First Sergeant	1	1			
Deputy Chief*	1	1			
Chief*	1	1			
Total Staff	14	14			

^{*} Denotes exempt employee

Town of Altavista Public Safety FY2022 ADOPTED BUDGET

PUBLIC SAFETY - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits	852,311	880,547	959,000	903,979	955,130
Other Employee Benefits					
Services	10,002	24,665	34,340	32,880	47,750
Other Charges	35,119	41,879	54,550	37,500	59,400
Materials & Supplies	59,116	58,213	72,900	66,650	79,800
Capital Outlay	131,581	40,776	75,250	72,879	54,020
Total Expenditures	1,088,129	1,046,080	1,196,040	1,113,888	1,196,100
PUBLIC SAFETY - FUND 10					
PERSONNEL - WAGES & BENEFITS					
Salaries & Wages - Regular	618,253	650,267	695,850	650,000	693,600
Salaries & Wages - Overtime	27,309	19,931	20,000	30,000	21,000
DMV Grant - Overtime	5,040	7,823	5,000	1,000	5,000
Salaries & Wages - Educational & Residency Stipend	1,125	1,500	4,500	10,500	16,500
Benefits - FICA	46,530	49,686	54,800	52,830	55,930
Benefits - VRS	58,606	60,940	68,200	63,700	68,000
Benefits - Group Med. Ins.	79,981	70,157	91,000	76,700	75,000
Benefits - Group Life Ins.	7,664	7,967	9,350	8,710	9,300
Other Employee Benefits	7,803	12,276	10,300	10,539	10,800
WAGES & BENEFITS - TOTAL	852,311	880,547	959,000	903,979	955,130
SERVICES - PURCHASED, SHARED, INTERNAL					
Advertising	1,089	956	1,500	1,500	1,500
Maintenance Service Contracts	3,780	2,848	4,000	4,000	12,240
Physicals	1,965	1,623	2,180	2,180	2,180
Repairs & Maintenance - Electronics	0	0	200	200	200
IT Network Support	3,168	19,238	26,460	25,000	31,630
SERVICES -TOTAL	10,002	24,665	34,340	32,880	47,750
OTHER CHARGES					
Police Dept. Heating	2,095	2,081	1,500	1,500	0
Telecommunications	9,804	12,740	14,300	14,000	17,200
Other Property Insurance	1,700	1,790	1,850	1,850	1,900
Motor Vehicle Insurance	4,500	4,600	4,750	4,750	4,850
General Liability Insurance	5,900	4,024	4,150	4,150	4,250
Subsistence & Lodging	2,488	3,733	11,000		8,100
Conventions and Education	2,443	6,157	10,000	4,000	10,000
Dues & Assocation Memberships	5,200	6,175	6,500	6,250	7,000
Accreditation Program	0	0	0	0	3,900
Miscellaneous	989	578	500	900	1,000
Community Engagement	0	0	0	0	1,200
OTHER CHARGES - TOTAL	35,119	41,879	54,550	37,500	59,400
MATERIALS & SUPPLIES					
Office Supplies	7,234	7,143	8,450	5,000	11,800
Repair & Maintenance Supplies	675	1,425	1,000	1,200	1,500
Fuel	23,094	26,120	22,000	13,500	24,000
Vehicle & Equipment - Repairs	8,025	10,124	10,000	10,000	12,000
Uniforms and Wearing Apparel	13,028	8,451	12,500	15,000	13,000
Drug Investigations	1,072	606	6,000	0	6,000
Small Equipment	1,573	702	950	950	1,500
Ammunition & Batteries	4,415	3,644	12,000		10,000
MATERIALS & SUPPLIES - TOTAL	59,116	58,213	72,900	66,650	79,800
POLICE DEPARTMENT TOTAL - OPERATIONS	956,548	1,005,304	1,120,790	1,041,009	1,142,080

Town of Altavista Public Safety FY2022 ADOPTED BUDGET

	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
PUBLIC SAFETY - FUND 10					
CAPTIAL OUTLAY					
Replacement - Motor Vehicles	38,945	32,652	47,000	45,129	47,000
Replacement - EDP Equipment	83,286	0	0	0	0
Replacement - Machinery & Equip.	0	0	28,250	27,750	7,020
Replacement - Communication Equipment	0	0	0	0	0
Replacement - Building	9,350	7,774	0	0	0
Replacement - Improvements Other Than Bldg	0	349	0	0	0
POLICE DEPARTMENT TOTAL - CAPITAL OUTLAY	131,581	40,776	75,250	72,879	54,020

Town of Altavista Public Works Expenditures FY 2022 ADOPTED BUDGET

PUBLIC WORKS EXPENDITURES

PUBLIC WORKS Fund 10 – Department 4101-601

The Public Works Department is currently made up of sixteen (16) full-time employees. The Public Works Department is responsible for maintaining streets, traffic signals, signs, sidewalks, building and grounds maintenance, cemetery and parks ground keeping, public right of way maintenance, street cleaning and refuse collection. This department provides maintenance services within the current corporate limits.

The Sanitation (Refuse Collection) of the Public Works budget includes costs related to the collection and disposal of residential and some commercial garbage. The Town currently does not impose a collection fee for customer pickup. To provide this service to our customers, Town crews must operate sanitation routes three days per week (T, W and TH). Pick up of bulk items and brush pick-ups are performed two days per week (M and F) at no additional cost to the citizen. Seasonal leaf collection and Christmas tree removal is also provided at no additional cost to the citizens.

The Public Works Department is responsible for keeping all public streets clean and clear of debris. The street sweeper is utilized in the Central Business District (downtown) weekly, on Main Street, 7th Street and Bedford Avenue every other week and the remaining streets on an as needed basis. Town forces routinely pick-up litter in the right of ways.

Also included are the costs associated with the custodial and maintenance work on Town owned buildings and grounds. Services of the Public Works Department are used as needed in the maintenance of the grounds and minor repair work on Town owned buildings and grounds. Custodial contracts and landscape contracts are included in the Public Works budget.

The Town does not have an organized recreation program, relying instead on services provided by the Altavista Area YMCA and the Campbell County Department of Parks and Recreation. Our parks are provided for passive use, utilizing playgrounds, picnic shelters, tennis courts and athletic fields. The facilities are also utilized by the programs operated by the YMCA and Campbell County. The cost associated with the maintenance of the facilities is provided for in the Public Works budget. The contribution to the YMCA, which relates to providing recreational services on the Town's behalf, is included in the Non-Departmental section of the budget.

	Authorized No.	Authorized No. of Employees			
POSITION TITLE	Adopted FY2021	Adopted FY2022			
PUBLIC WORKS					
Administrative Assistant	1	1			
Fleet - Maintenance Worker	1	1			
Fleet - Supervisor	1	1			
Streets - Maintenance Worker	2	2			
Streets - Maintenance Specialist	1	1			
Streets - Sr. Maintenance Specialist	1	1			
Streets - Supervisor	1	1			
B&G - Maintenance Worker	4	4			
B&G - Sr. Maintenance Specialist	2	2			
B&G - Supervisor	1	1			
Director of Public Works*	1	1			
Total Staff	16	16			

^{*} Denotes exempt employee

PUBLIC WORKS - FUND 10	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits	519,769	506,451	652,950	551,130	736,800
Other Employee Benefits	,	,	,	,	ŕ
Services	35,905	41,076	57,260	57,560	56,660
Other Charges	42,297	41,804	46,180	46,080	52,000
Materials & Supplies	304,737	297,040	289,770	277,679	292,220
Debt Service	23,127	324,313	20,410	18,400	21,430
Capital Outlay	829,682	1,791,597	654,300	1,113,580	865,330
Total Expenditures	1,755,517	3,002,282	1,720,870	2,064,429	2,024,440
PUBLIC WORKS - FUND 10					
PERSONNEL - WAGES & BENEFITS	402.200	401 000	475 450	410.000	F1F F00
Salaries & Wages - Regular	402,288 11,915	401,909 6,074	475,450 10,000	410,000	515,500
Salaries & Wages - Overtime	11,915	*	-	14,000	10,000
Salaries & Wages - CDL Stipend	-	0 27 070	0 27.150	22.450	15,790
Benefits - FICA	26,452	27,070	37,150	32,450	40,200
Benefits - VRS	34,147	37,273	46,600	40,180	50,520
Benefits - Group Med. Ins.	40,502	29,251	77,350	49,000	97,880
Benefits - Group Life Ins. WAGES & BENEFITS - TOTAL	4,465 519,769	4,874 506,451	6,400 652,950	5,500 551,130	6,910 736,800
SERVICES-PURCHASED, SHARED, INTERNAL					
Maintenance Service Contracts	4,109	4,393	3,700	4,000	5,000
Engineering & Architectural Services	153	0	5,000	, 0	5,000
Physicals	557	368	600	600	700
Repairs & Maintenance - Electronics	1,020	1,000	1,000	1,000	1,000
Mowing Contract	7,180	8,580	15,000	12,500	13,000
Tub Grinding Brush	0	7,000	8,000	8,000	8,000
Recurring Lease Agreement	960	0	960	960	960
SERVICES -PW - TOTAL	13,979	21,340	34,260	27,060	33,660
OTHER CHARGES-PW					
Telecommunications	4,172	4,087	4,400	4,700	4,700
Other Property Insurance	4,350	4,427	4,580	4,580	4,700
Motor Vehicle Insurance	9,010	9,562	10,600	10,600	11,000
Subsistence & Lodging	146	149	500	500	500
Conventions & Education	1,740	385	3,000	3,200	3,000
Miscellaneous Expense	942	474	500	500	500
Other Charges - MISS UTILITY	0	0	0	0	0
OTHER CHARGES-PW - TOTAL	20,360	19,084	23,580	24,080	24,400
MATERIALS & SUPPLIES -PW					
Office Supplies	2,887	2,134	2,800	2,800	2,800
IT Equipment	0	0	0	0	4,400
Fuel Pumps	522	1,344	1,500	1,500	1,500
Fuel	24,885	20,589	30,000	24,000	27,000
Vehicle & Equip. Repairs and Maint.	39,508	33,569	30,000	31,000	30,000
Uniforms & Wearing Apparel	12,482	9,491	10,000	10,000	10,000
Safety Equipment & Programs	3,346	3,603	2,550	2,700	2,700
Street Lights - Operating Supplies	27,465	27,473	25,000	29,000	31,000
Streets & Sidewalk Supplies	18,930	16,280	18,000	17,000	18,000
Equipment Rental	2,076	1,965	4,520	2,600	4,520
Storm Drainage	918	200	3,000	3,000	3,000
Repairs & Maint Engineering	910	746	1,000	1,000	1,000
Train Station - Materials & Supplies	2,567	3,488	3,000	3,000	3,000
Pavement (Non-Highway/ Alley)	77,858	46,546	50,000	50,000	50,000
Traffic Control Devices	75	1,674	3,000	3,000	3,000

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Snow & Ice Removal	0	823	2,000	2,000	2,000
Decorative Street Lights	5,289	2,572	3,000	3,000	3,000
MATERIALS & SUPPLIES-PW - TOTAL	219,718	172,497	189,370	185,600	196,920
PUBLIC WORKS - PW - SUBTOTAL	773,826	719,373	900,160	787,870	991,780
MATERIALS & SUPPLIES - SANITATION					
Fuel - Sanitation	10,045	9,573	9,000	8,200	9,000
Vehicle & Equip. Repairs and Maint.	17,881	57,598	21,000	18,600	21,000
Litter Expenses	2,017	1,898	1,900	1,779	1,800
MATERIALS & SUPPLIES-SANITATION - TOTAL	29,943	69,069	31,900	28,579	31,800
SANITATION - TOTAL	29,943	69,069	31,900	28,579	31,800
SERVICES-PURCHASED,SHARED,INTERNAL - B&G					
Landscaping Contracts	7,169	8,099	9,000	11,000	9,000
SERVICES - B&G - TOTAL	7,169	8,099	9,000	11,000	9,000
OTHER CHARGES - B&G -					
Electrical	8,284	7,633	6,500	6,300	6,500
Heating	699	613	2,000	2,000	2,000
OTHER CHARGES - B&G -TOTAL	8,983	8,246	8,500	8,300	8,500
MATERIALS & SUPPLIES - B&G					
Shop Materials & Supplies	7,460	8,858	6,000	6,000	6,000
Small Tools - Shop	3,681	2,959	4,000	2,300	4,000
MATERIALS & SUPPLIES - B&G - TOTAL	11,141	11,816	10,000	8,300	10,000
BUILDING & GROUNDS - TOTAL	27,293	28,162	27,500	27,600	27,500
SERVICES-PURCHASED, SHARED, INTERNAL - RECREATIONAL					
Tree Removal and Pruning	1,214	2,710	3000	10,000	3,000
SERVICES -PW - TOTAL	1,214	2,710	3,000	10,000	3,000
OTHER CHARGES -PARK & REC					
Recreation Electricity	10,462	12,056	12,000	12,000	17,000
Heating	2,267	592	500	500	500
Telecommunications	0	1,062	1,400	1,200	1,400
Refunds OTHER CHARGES-PARK & REC - TOTAL	225 12,954	763 14,473	200 14,100	13,700	200 19,100
OTHER CHARGES FAIRE RECEIVED	12,334	14,473	14,100	13,700	13,100
MATERIALS & SUPPLIES - PARK & REC					
Recreation Materials & Supplies	22,808	28,597	16,000	22,800	19,000
Decorative Street Lights	79	6,497	0	0	0
Mulch & Landscaping Stone	5,104	1,391	8,000	8,000	8,000
Playground Equipment	0	0	1,500 5,500	1,500 5,500	1,500 5,500
Splash Pad War Memorial Ballfield	7,603	0 1,162	5,500 6,000	5,500 1,900	5,500 3,000
Canoe Launch	7,003	0	0,000	1,900	1,000
Special Events	3,177	111	500	500	500
MATERIALS & SUPPLIES-PARK & REC -TOTAL	38,771	37,758	37,500	40,200	38,500
PARK & REC - TOTAL	52,939	54,941	54,600	63,900	60,600
SERVICES-PURCHASED, SHARED, INTERNAL -LIBRARY					
Custodial Services	13,543	8,928	11,000	9,500	11,000
SERVICES -PW - TOTAL	13,543	8,928	11,000	9,500	11,000

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
MATERIALS & SUPPLIES - LIBRARY					
Library/Repairs and Maintenance	5,164	5,899	21,000	15,000	15,000
MATERIALS & SUPPLIES-LIBRARY -TOTAL	5,164	5,899	21,000	15,000	15,000
LIBRARY - TOTAL	18,707	14,827	32,000	24,500	26,000
PUBLIC WORKS -SUBTOTAL	902,708	886,372	1,046,160	932,449	1,137,680
DEBT SERVICE - PUBLIC WORKS					
Debt Service - Principal	14,570	314,535	13,540	13,540	16,000
Bond Series 2020B Refinance - FNB					
Debt Service - Interest	8,557	9,779	6,870	4,860	5,430
Bond Series 2020B Refinance - FNB					
DEBT SERVICE -PW - TOTAL	23,127	324,313	20,410	18,400	21,430
PUBLIC WORKS TOTAL - OPERATIONS	925,835	1,210,685	1,066,570	950,849	1,159,110

FY2019 FY2020 FY2021 FY2021 FY2022 **ACTUAL ACTUAL** ADOPTED **PROJECTED ADOPTED PUBLIC WORKS - FUND 10 CAPITAL OUTLAY - PW** 132,750 112,920 112,920 218,330 Motor Vehicles - Repl. 10,160 44,515 39,250 28,900 130,500 Machinery & Equip. - Repl. Improvements - Other than Buildings 34,073 30,688 24,030 23,110 32,500 Storm Water Improvements - Rt. 43 - Gateway Proj/Utilities 80,314 2,690 Storm Water Improvements - Main & Charlotte 3,930 19,000 64,980 Machinery & Equip. - New Improvements - Train Station 18,000 18,000 Improvements - Other than Buildings 21,307 Improvements - Other than Buildings (Streetscape) 12,610 908,394 30,284 70,000 70,000 70,000 105,000 Motor Vehicles - Repl. 5,000 5,000 Machinery & Equip. - Repl. 4,760 1,189,037 288,200 **CAPITAL OUTLAY - PW - TOTAL** 192,678 322,670 491,330 **CAPITAL OUTLAY - PARKS & REC.** Improvements - Repl. Furniture & Fixtures 20,000 44,000 Improvements - Building 15,000 15,000 129,726 Improvements - Paving English Park 18,182 96,161 272,500 272,500 100,000 Improvements - Parks 613,998 368,461 Improvements - Other than Buildings 43,600 440,410 50,000 Improvements - Communication Equipment 8,213 19.000 Improvements - Other than Buildings (New) 15,000 15,000 209,000 Improvements - Parks (New) 0 Improvements - Other than Buildings - (SRML) 4,824 **CAPITAL OUTLAY - PARKS & REC - TOTAL** 637,004 602,560 366,100 790,910 374,000 **PUBLIC WORKS TOTAL - CAPITAL OUTLAY** 654,300 829,682 1,791,597 1,113,580 865,330

Town of Altavista Economic Development Expenditures FY 2022 ADOPTED BUDGET

ECONOMIC DEVELOPMENT EXPENDITURES

Town of Altavista Economic Development FY 2022 ADOPTED BUDGET

ECONOMIC DEVELOPMENT Fund 10 – Department 7101

No personnel are allocated to the Economic Department. The Town Manager works alongside Altavista Economic Development Authority, Lynchburg Regional Business Alliance, and Campbell County encouraging the success and growth of local business/industry, as well as the recruitment of new businesses and industries to Town. The goal of this department is to provide the resources needed to improve the economic future and the quality of life for the citizens of Altavista. In addition, incentives under existing per agree with industries are included in this departmental budget.

Town of Altavista Economic Development FY2022 ADOPTED BUDGET

ECONOMIC DEVELOPMENT - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits	О	15,748	0	О	0
Other Employee Benefits		•			
Services	62,514	20,096	30,000	2,230	30,000
Other Charges	79,998	269,099	183,250	0	246,400
Materials & Supplies	0	395	3,000	0	3,000
Capital Outlay	0	0	200,000	200,000	1,000,000
Total Expenditures	142,512	305,338	416,250	202,230	1,279,400
ECONOMIC DEVELOPMENT - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	0	14,450	0	0	0
Salaries and Wages/Overtime	0	0	0	0	0
Benefits-FICA	0	1,109	0	0	0
Benefits-VRS	0	167	0	0	0
Benefits- Group Medical Ins.	0	0	0	0	0
Benefits-Group Life Ins.	0	21.84	0	0	0
WAGES & BENEFITS - TOTAL	0	15,748	0	0	0
SERVICES-PURCHASED, SHARED,INTERNAL - Economic Development					
Contractural Services/Advertising & Marketing	2,581	169	25,000	2,030	25,000
Contractural Services / Misc & Professional	59,933	19,927	5,000	200	5,000
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	62,514	20,096	30,000	2,230	30,000
OTHER CHARGES					
Postal Services	0	0	500	0	500
Telecommunications	0	0	900	0	900
Subsistance & Lodging	0	0	1,540	0	1,540
Conventions & Education	1,998	0	1,260	0	1,260
Dues & Assoc. Membership	0	0	1,400	0	1,400
Miscellaneous	0	3,209	1,500	0	1,500
Contribution - GO Virginia	23,000	0	10,000	0	0
Economic Development Incentives (Performance Agreements)	55,000	265,890	166,150	154,800	139,300
Grant Program Funding	0	0	0	0	100,000
OTHER CHARGES - TOTAL	79,998	269,099	183,250	0	246,400
MATERIALS & SUPPLIES					
Office Supplies	0	367	1,500	0	1,500
Fuels & Lubricants	0	28	0	0	0
Books & Subscriptions	0	0	1,500	0	1,500
MATERIALS & SUPPLIES	0	395	3,000	0	3,000
ECONOMIC DEVELOPMENT - SUBTOTAL	142,512	289,590	216,250	2,230	279,400
FORMANIC DELICIONATIVI TOTAL CONCATIONS	440.545	205 222	246 252	2.22	270.453
ECONOMIC DEVELOPMENT TOTAL - OPERATIONS	142,512	305,338	216,250	2,230	279,400

Town of Altavista Economic Development FY2022 ADOPTED BUDGET

ECONOMIC DEVELOPMENT. FUND 40	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
ECONOMIC DEVELOPMENT - FUND 10 CAPITAL OUTLAY		_			
Improvements - Building	0	0	200,000	200,000	1,000,000
ECONOMIC DEVELOPMENT - CAPITAL OUTLAY	0	0	200,000	200,000	1,000,000

Town of Altavista Community Development Expenditures FY 2022 ADOPTED BUDGET

COMMUNITY DEVELOPMENT EXPENDITURES

- Main Street Program
- Planning Commission
- Spark Innovation Center

Town of Altavista Community Development FY 2022 ADOPTED BUDGET

COMMUNITY DEVELOPMENT Fund 10 – Department 7201, 7202, 7203 & 7204

The Community Development Department strives to ensure our community's long-term livability through a quality business environment, strong neighborhoods, well-built infrastructure and buildings, wonderful spaces and places for our community to gather, and revitalization of our downtown core.

The Community Development Department is currently made up of two (2) full-time employees to oversee these tasks, including the Virginia Main Street Program.

The functions of the Main Street Coordinator, with other responsibilities falling under the town regarding community awareness and community outreach, are also handled in the Community Development Department. Responsibilities include connecting with the community through social media to communicate efficiently and effectively with the citizens of the town, as well as researching grant opportunities for the town.

Partial funding for the Main Street coordinator is utilized from the AOT contribution request formerly in the Non-Departmental budget.

The Planning Commission serves in an advisory role to the Town Council on planning matters. The Commission is comprised of five (5) members that serve four-year terms, appointed by the Town Council. The members are currently paid a monthly stipend, based on meeting attendance. The Planning Commission meets the 1st Monday of each month at 5:00 p.m. in Council's Chambers of the J.R. "Rudy" Burgess Town Hall.

The Spark Innovation Center is an addition to the Community Development Department. The innovation center connects people of all ages to develop fresh ideas that engage people and their community.

	Authorized No. o	Authorized No. of Employees			
POSITION TITLE	Adopted FY2021	Adopted FY2022			
COMMUNITY DEVELOPMENT					
Main Street Coordinator	0.3	0.3			
Community Development Director*	1	1			
Total Staff	1.3	1.3			

^{*} Denotes exempt employee

Town of Altavista Community Development FY2022 ADOPTED BUDGET

COMMUNITY DEVELOPMENT - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits	0	0	127,600	108,430	146,270
Other Employee Benefits					
Services Other Charges	0 1,930	0 1,750	10,000 15,150	9,000 7,300	46,050 32,900
Materials & Supplies	1,600	36	4,350	4,300	15,000
Capital Outlay	0	0	0	0	34,500
Total Expenditures	3,530	1,786	157,100	129,030	274,720
COMMUNITY DEVELOPMENT - FUND 10	3,330	1,780	137,100	123,030	274,720
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	О	0	94,450	87,500	113,240
Salaries and Wages/Overtime	0	0	300	0	300
Benefits-FICA	0 0	0 0	7,260	6,700	8,700
Benefits-VRS Benefits- Group Medical Ins.	0	0	9,270 15,050	8,600 4,450	11,110 11,400
Benefits-Group Life Ins.	0	0	1270	1180	1,520
WAGES & BENEFITS - TOTAL			127,600	108,430	146,270
SERVICES-PURCHASED, SHARED, INTERNAL					
Contractural Services/Advertising Contractural Services / Misc & Professional	0	0 0	5,000 5,000	4,000 5,000	5,000
Contractural Services / Misc & Professional Contractural Services / Comp Plan	0	0	5,000	5,000	15,000 12,950
Mowing Contract	0	0	0	0	500
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	0	0	10,000	9,000	20,500
OTHER CHARGES					
Postal Services	0	0	1,000	1,000	1,000
Telecommunications Subsistance & Lodging	0 0	0 0	1,850 1,000	1,850 250	1,850 1,500
Conventions & Education	o	0	2,000	1,000	2,500
Dues & Assoc. Membership	0	0	750	750	750
Miscellaneous	0	0	2,000	2,000	1,000
OTHER CHARGES - TOTAL	0	0	8,600	6,850	8,600
MATERIALS & SUPPLIES Office Supplies	0	0	2,300	2,300	2,500
Office Supplies Books & Subscriptions	0	0	500	2,300 500	500
MATERIALS & SUPPLIES	0	0	2,800	2,800	3,000
COMMUNITY DEVELOPMENT - SUBTOTAL	0	0	21,400	18,650	32,100
PLANNING COMMISSION					
OTHER CHARGES					
Subsistance & Lodging Conventions & Education	0 0	0	600 1,000	0 0	600 1,000
Planning Commission	1,500	1,500	4,500	3,600	4,500
OTHER CHARGES - TOTAL	1,500	1,500	6,100	3,600	6,100
PLANNING COMMISSION - SUBTOTAL	1,500	1,500	6,100	3,600	6,100
MAIN STREET PROGRAM					
OTHER CHARGES Telecommunications	430	250	450	450	450
OTHER CHARGES - TOTAL	430 430	250 250	450 450	450 450	450
MATERIALS & SUPPLIES					
Office Supplies	1,600	36	1,550	1,500	1,500
MATERIALS & SUPPLIES - TOTAL	1,600	36	1,550	1,500	1,500
MAIN STREET PROGRAM - SUBTOTAL	2,030	286	2,000	1,950	1,950
SPARK INNOVATION CENTER					
SERVICES-PURCHASED, SHARED, INTERNAL			_	_	5.000
Contractural Services/Advertising Maintenance Service Contracts	0	0 0	0	0	5,000 14,900
Contractural Services / Misc & Professional	0	0	0	0	2,500
Contract. Svcs/IT Network & Website					3,150
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	0	0	0	0	25,550
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Town of Altavista Community Development FY2022 ADOPTED BUDGET

	FY2019	FY2020	FY2021	FY2021	FY2022
COMMUNITY DEVELOPMENT - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	PROJECTED	ADOPTED
OTHER CHARGES		l			
Electrical	0	0	0	0	8,000
Heating	0	0	0	0	3,000
Postal Services	0	0	0	0	500
Telecommunications	0	0	0	0	2,000
Other Property Insurance	0	0	0	0	500
Subsistance & Lodging	0	0	0	0	1,000
Conventions & Education	0	0	0	0	1,500
Miscellaneous	0	0	0	0	1,250
OTHER CHARGES - TOTAL	0	0	0	0	17,750
MATERIALS & SUPPLIES					
Office Supplies	0	0	0	0	7,500
Repairs & Maintenance	0	0	0	0	3,000
MATERIALS & SUPPLIES - TOTAL	0	0	0	0	10,500
SPARK INNOVATION CENTER - SUBTOTAL	0	0	0	0	53,800
COMMUNITY DEVELOPMENT TOTAL -OPERATIONS	3,530	1,786	157,100	129,030	240,220

Town of Altavista Community Development FY2022 ADOPTED BUDGET

	FY2019 ACTUAL	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
COMMUNITY DEVELOPMENT - FUND 10					
CAPITAL OUTLAY					
New - Motor Vehicle	0	0	0	0	28,000
New - Permitting Software	0	0	0	0	6,500
COMMUNITY DEVELOPMENT - CAPITAL OUTLAY	0	0	0	0	34,500

Town of Altavista
Transit (ACTS) Expenditures
FY 2022 ADOPTED BUDGET

TRANSIT (ACTS) EXPENDITURES

Town of Altavista Transit System (ACTS) FY 2022 ADOPTED BUDGET

TRANSIT SYSTEM (ACTS) Fund 10 – Department 6101-403

The Town of Altavista operates the Altavista Community Transit System through a grant from the Virginia Department of Rail and Public Transportation. ACTS operates a single deviated fixed route and has been operating since January 1, 2011. The administrative support for this operation is shared with management and staff in administration. Accordingly, time is allocated forty (40%) percent of the Assistant Town Manager, ten (10%) percent of the Finance Director, and five (5%) percent of both the Office Assistant and Customer Support Specialist to this function. The system also employs part-time drivers to cover the Monday through Friday (8:00 a.m. – 6:00 p.m.) and Saturday (9:00 a.m. – 2:00 p.m.) hours of operation. Public Works' Fleet Supervisor provides vehicle maintenance support to ACTS' vehicles.

Based on the recent ACTS "Transit Development Plan," the summer and Saturday hours will be extended again in FY2022.

ACTS is funded through federal and state grants, local match, and fare box revenues. Ridership continues to remain steady. ACTS averages over 80 passenger trips per day which is double the number of trips during the first year of operation. The projected revenue for FY2022 is \$5,000. Operational costs have remained consistent.

	1	Authorized No. of Employees			
		Adopted Adopted			
POSITION TITLE		FY2021	FY2022		
TRANSPORTATION (ACTS)					
Bus Operator (Part-time)		5	5		
Office Assistant		0.05	0.05		
Customer Support Specialist		0.05	0.05		
Finance Director*		0.1	0.1		
Assistant Town Manager*		0.4	0.4		
Fleet Supervisor		0.1	0.1		
Total Staff		5.7	5.7		

^{*} Denotes exempt employee

Town of Altavista Transit System FY2022 ADOPTED BUDGET

TRANSIT SYSTEM - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY 2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits	78,465	73,864	103,470	89,870	102,610
Services	250	258	2,050	2,075	2,080
Other Charges	8,474	1,987	4,010	4,010	3,900
Materials & Supplies	18,519	17,522	19,600	-	19,650
Capital Outlay	2,474	5,500	109,800	110,600	25,000
Capital Oddiay	2,474	3,300	105,000	110,000	23,000
Total Expenditures	108,182	99,131	238,930	226,155	153,240
TRANSIT SYSTEM - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	65,795	60,802	73,600	73,600	84,140
Salaries & Wages - Overtime	4	0	0	0	0
Benefits - FICA	4,848	4,405	5,650	5,650	6,440
Benefits - VRS	2,702	2,665	3,850	3,850	4,820
Benefits - Group Med. Ins.	3,163	3,944	18,120	4,520	4,850
Benefits - Group Life Ins.	353	348	550	550	660
Worker's Compensation	1,600	1,700	1,700	1,700	1,700
WAGE & BENEFITS - TOTAL	78,465	73,864	103,470	89,870	102,610
CEDVICES DUDCHASED SHADED INTERNAL					
SERVICES-PURCHASED,SHARED,INTERNAL	0	0	1 000	1 000	1 000
Advertising	0	0	1,000	1,000	1,000
Maintenance Service Contracts	0	0	500	500	500
Misc. Professional Services	0	0	300	300	300
Physicals	250	258	250	275	280
SERVICES - TOTAL	250	258	2,050	2,075	2,080
OTHER CHARGES					
Telecommunications	622	558	1,000	1,000	1,000
Motor Vehicle Insurance	1,400	1,400	1,600	1,600	1,700
Subsistance & Lodging	27	0	500	500	300
Conventions & Education	6,300	29	760	760	750
Dues & Association Memberships	125	0	150	150	150
OTHER CHARGES - TOTAL	8,474	1,987	4,010	4,010	3,900
MATERIALS & SUPPLIES					
Office Supplies	108	434	300	300	350
Fuel					
	14,597	12,832	15,000	15,000	15,000
Vehicle & Equip. Repairs/Maint.	3,311	4,057	3,500	3,500	3,500
Other Operating Supplies	343	100	500	500	500
Supplies	160	199	300	300	300
MATERIALS & SUPPLIES - TOTAL	18,519	17,522	19,600	19,600	19,650
TRANSIT TOTAL - OPERATIONS	105,708	93,631	129,130	115,555	128,240

Town of Altavista Transit System FY2022 ADOPTED BUDGET

	FY2019 ACTUAL	FY2020 ACTUAL	FY 2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
TRANSIT SYSTEM - FUND 10					
CAPITAL OUTLAY					
EDP Equipment - Replacement	2,474	0	3,500	3,500	0
Motor Vehicles - Replacement	0	0	0	0	0
Motor Vehicles - New	0	0	106,300	106,300	0
Machinery & Equipment - New	0	0	0	0	25,000
Improvements Other Than Bldg	0	5,500	0	800	0
TRANSIT TOTAL - CAPITAL OUTLAY	2,474	5,500	109,800	110,600	25,000

Town of Altavista Avoca Museum Expenditures FY 2022 ADOPTED BUDGET

AVOCA MUSEUM EXPENDITURES

Town of Altavista Avoca FY 2022 ADOPTED BUDGET

AVOCA Fund 10 – Department 9105-801

The Avoca Department was formed in FY2019. Staff worked with Avoca's Board of Directors to transition the full-time position of Museum Director and the part-time position of Museum Coordinator to the Town.

Avoca, the principal architectural landmark of the Town of Altavista is an American Queen Annestyle house built in 1901. Designated a Virginia Historic Landmark and listed in the National Register of Historic Places, Avoca was the home site of Revolutionary Patriot Colonel Charles Lynch. Avoca Museum is open to the public on Thursdays through Saturdays, April through October.

Funding for the two (2) positions is utilized from the Avoca contribution request formerly in the Non-Departmental budget.

	Authorized No	Authorized No. of Employees			
POSITION TITLE	Adopted FY2021	Adopted FY2022			
	F12U21	F1ZUZZ			
Avoca Museum					
Museum Assistant (Part-time)	0.28	0.28			
Museum Director*	1	1			
Total Staff	1.28	1.28			

^{*} Denotes exempt employee

Town of Altavista Avoca Museum FY2022 ADOPTED BUDGET

AVOCA MUSEUM - FUND 10	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits	64,924	65,030	67,900	67,900	69,120
Other Employee Benefits	0	0	0	0	0
Services	0	0	0	0	0
Other Charges	360	659	450	440	
Materials & Supplies	1,671	238	0	240	
Capital Outlay	14,500	18,842	5,000	5,000	58,000
Total Expenditures	81,455	84,769	73,350	73,580	127,810
AVOCA MUSEUM - FUND 10					
PERSONNEL-WAGES & BENEFITS	50.535	50,003	F2 200	F2 200	52.250
Salaries & Wages Regular	50,535	50,902	52,300	52,300	53,350
Salaries and Wages/Overtime Benefits/FICA	483 3,796	0 3,788	0 4,000	0 4,000	4,100
Benefits/VRS	3,796 4,089	3,788 4,293	5,150	*	
Benefits/Group Medical Insurance	4,089 5,486	4,293 5,486	5,750		The second secon
Benefits/Group Life Insurance	535	5,480 561	700	3,730 700	
WAGE & BENEFITS - TOTAL	64,924	65,030	67,900		_
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OTHER CHARGES					
Telecommunications	360	469	450	440	
Miscellaneous	0	189	0	3,300	
OTHER CHARGES - TOTAL	360	659	450	440	450
MATERIALS & SUPPLIES					
Repairs & Maintenance	1,671	0	0	0	0
Fuels & Lubricants	0	238	0	240	240
MATERIALS & SUPPLIES - TOTAL	1,671	238	0	240	240
AVOCA MUSEUM- TOTAL OPERATIONS	66,955	65,927	68,350	68,580	69,810

Town of Altavista Avoca Museum FY2022 ADOPTED BUDGET

	FY2019	FY2020	FY2021	FY2021	FY2022
	ACTUAL	ACTUAL	ADOPTED	PROJECTED	ADOPTED
AVOCA MUSEUM - FUND 10					
CAPITAL OUTLAY					
Replacement - Building Maintenance	0	0	0	0	58,000
Replacement - Improvements Other Than Bldg.	14,500	18,842	5,000	5,000	0
AVOCA MUSEUM - TOTAL CAPITAL OUTLAY	14,500	18,842	5,000	5,000	58,000

Town of Altavista State/Highway Reimbursement Fund FY 2022 ADOPTED BUDGET

STATE/HIGHWAY REIMBURSEMENT FUND (FUND 20)

Town of Altavista State/Highway Reimbursement Fund FY2022 ADOPTED BUDGET

State/Highway Reimbursement Fund - Fund 20	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
REVENUE	722.404	722 400	720 000	720,000	720,000
Street & Highway Maintenance Street & Highway Maintenance/Carry Over/Tr In	732,404 373	732,408 320,048	730,000 206,810		730,000 311,770
State/Highway Reimbursement Fund - GRAND TOTAL:	732,777	1,052,456	936,810		1,041,770
	•	•			
EXPENDITURES					
Maintenance - Drainage	21,695	22,058	48,200	48,200	48,200
Maintenance - Pavement	380,885	354,111	400,000	400,000	400,000
Maintenance - Traffic Control Devices	57,837	52,472	56,800	56,800	56,800
Engineering - Repairs & Maintenance	4,433	4,059	10,000	10,000	10,000
Road/Street/Highway - Snow & Ice Removal	32,713	6,110	60,000	60,000	60,000
Road/Street/Highway - Other Traffic Services	45,172	45,923	50,000	50,000	50,000
General Admin. & Misc Miscellaneous	63,146	90,361	80,000	80,000	100,000
State/Highway Reimb. Fund - Subtotal:	605,881	575,093	705,000	705,000	725,000
Motor Vehicles - Repl.	4,000	48,600	90,560	90,510	121,270
Machinery & Equip Replc.	21,700	33,532	39,250	30,900	102,500
Machinery & Equip New	3,278	0	17,000	17,000	18,000
Improvements Other Than Buildings - New	91,018	395,231	85,000	85,000	75,000
Motor Vehicles - Repl.	6900	0	0	0	0
CAPITAL OUTLAY - TOTAL	126,896	477,364	231,810	223,410	316,770
Transfer Out - Highway Fund Reserve	0	0	0	0	0
State/Highway Fund - GRAND TOTAL:	732,777	1,052,456	936,810	928,410	1,041,770

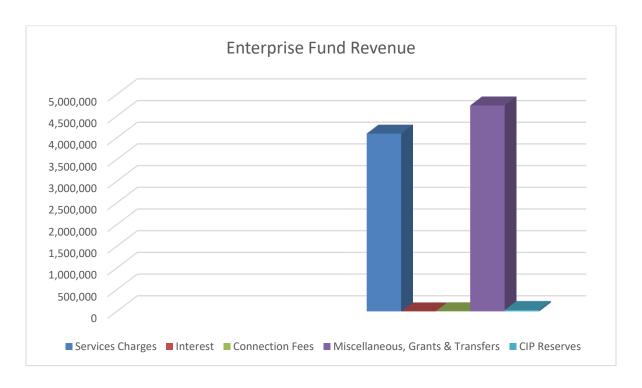
Town of Altavista Enterprise Fund Revenue FY 2022 ADOPTED BUDGET

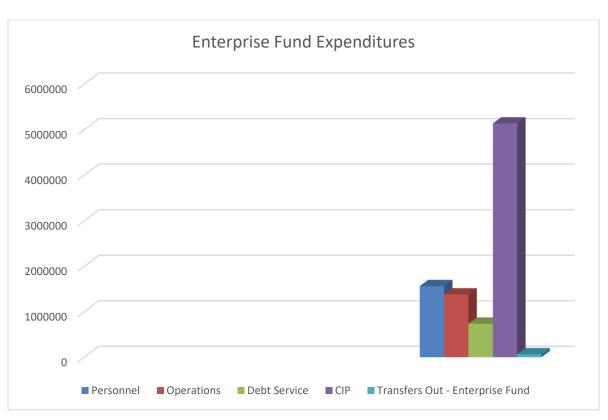
ENTERPRISE FUND REVENUE (FUND 50)

Town of Altavista Enterprise Fund Revenue FY2022 ADOPTED BUDGET

Enterprise Fund Revenue	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Interest/Interest Income	21,011	20,042	8,000	19,200	О
Water Charges - Industrial	1,350,237	1,273,429	1,283,320		1,395,000
Water Charges - Business/Residential	233,309	263,596	280,000		306,000
Water Charges - Outside Community	138,861	158,175	173,000	173,000	185,000
Water Charges - Water Connection Fees	3,378	2,100	1,500	3,750	1,500
Water Charges - Bulk Water Purchase	2,067	3,830	2,000	13,500	10,000
Sewer Charges - Industrial	1,447,741	1,544,877	1,557,100	1,600,000	1,700,000
Sewer Charges - Business/Residential	227,759	248,583	248,000	248,000	260,000
Sewer Charges - Outside Community	2,270	2,425	2,600	1,500	1,600
Sewer Charges - Sewer Connection Fees	4,700	16,500	6,000	0	2,000
Sewer Charges - Sewer Surcharges	183,210	161,726	143,000	50,000	50,000
Charges for Service - Water/Sewer Penalties	5,381	5,059	6,700	0	6,700
Charges for Service - Base Rate Fee/Monthly	31,135	53,971	50,000	50,000	50,000
Charges for Service - Base Rate Fee/Quarterly	72,950	145,590	140,000	140,000	140,000
State Fluoride Grant	0	24,455	0	0	0
Misc Sale of Supplies & Materials	549	0	0	0	0
Misc. Cash Discounts	18	21	0	0	0
Miscellaneous	22,350	26,963	25,000	10,000	25,000
Transfer in from Bond Proceeds	0	0	0	2,951,230	4,714,250
Transfer In from Fund 50 (CIP)	60,000	5,600	25,600	25,600	33,550
Transfer In from Reserves (To Balance/Debt Service)	405,070	36,595	62,520	30,680	0
ENTERPRISE FUND - REVENUE:	4,211,995	3,993,538	4,014,340	6,879,780	8,880,600

Town of Altavista Enterprise Fund FY2022 ADOPTED BUDGET





Town of Altavista Enterprise Fund Department Expenditures FY 2022 ADOPTED BUDGET

ENTERPRISE FUND DEPARTMENTS EXPENDITURES (FUND 50)

- Water
- Wastewater
- Utilities / Distribution & Collection

Town of Altavista Water Department Expenditures FY 2022 ADOPTED BUDGET

WATER EXPENDITURES

UTILITIES (ENTERPRISE) WATER DEPARTMENT Fund 50 – Department 5001-701

The Town of Altavista operates a 3.0 MGD water treatment facility located just east of the corporate limits of the Town of Altavista off Ricky Van Shelton Drive, across the Staunton River. The plant draws raw water from the Staunton River. The facility and its treatment process comply with Virginia Department of Health (VDH) and Department of Environmental Quality (DEQ) and is rated as a Class II plant. The Adopted FY2022 Budget includes eight (8) full-time employees that operate the WTP; along with a Utility Director and one (1) plant Maintenance Mechanic, both of which are shared (50%) with the wastewater treatment plant.

Additional water sources for the Town include two springs (Reynolds Spring and McMinnis Spring), as well as an alternate raw water intake on Reed Creek directly adjacent to the Town's WTP. Reynolds Spring supplies water to the Town system through the Dearing Ford Road Storage Tank located near the north end of Clarion Road and supplies a permitted capacity of 280 GPM. McMinnis Spring supplies water to the Town system at the intersection of Myrtle Lane and Woodland Avenue near the Bedford Avenue Storage Tank; the spring has a permitted pumping capacity of 320 GPM.

The Administration component of this department handles the monthly and quarterly billings. The budget includes 45% of a Customer Support Specialist's salary and benefits for the billing and payments associated with water bills.

The Distribution component of this department consists of an Administrative Assistant (10%), a Utility Supervisor (50%) that directs a three-person crew (50%) and a meter reader (50%). The utility crew was previously directed through Public Works and is now directed through the Utility Departments. The Town currently has approximately 1,500 connections, including residential, commercial, institutional, and industrial users. This group is responsible for the acquisition of data for billing and the maintenance/repair/replacement of approximately 240,000 linear feet of water line, ranging in size from 1-inch to 12-inches in diameter. In addition, they are responsible for an estimated 199 fire hydrants and an estimated 486 valves within the water distribution system. The Town also maintains eight meter and pressure reducing valve (PRV) vaults.

	Authorized No. of Employee			
POSITION TITLE	Adopted FY2021	Adopted FY2022		
WATER		11-0		
Operators	7	7		
Plant Manager*	1	1		
Maintenance Mechanic	0.5	0.5		
Public Utilities Director*	0.5	0.5		
Customer Support Specialist	0.45	0.45		
Maintenance Specialist - Distribution	0.5	0.5		
Sr. Maintenance Specialist - Distribution	0.5	0.5		
Utility Supervisor - Distribution	0.5	0.5		
Administrative Assistant	0.1	0.1		
Total Staff	11.05	11.05		

^{*} Denotes exempt employee

WATER DEPARTMENT - FUND 50	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits Other Employee Benefits	595,096	634,957	688,690	666,495	710,830
Services	76,611	73,503	147,100	93,600	148,200
Other Charges	198,371	213,918	242,450	211,300	237,970
Materials & Supplies	253,500	261,251	298,250	289,600	298,850
Debt Service	418,872	179,310	604,090	601,285	598,360
Capital Outlay	199,942	416,641	229,650	926,150	3,511,760
Surplus / Transfer Out	140,765	0	0	0	32,780
Total Expenditures	1,883,156	1,779,581	2,210,230	2,788,430	5,538,750
PERSONNEL - WAGES & BENEFITS - ADMIN.					
Salaries & Wages - Admin.	17,172	18,263	18,030	18,030	18,300
Salaries & Wages - Overtime	0	0	100	13	140
Benefits/FICA	1,049	1,141	1,400	1,380	1,400
Benefits/VRS	1,753	1,918	1,780	1,770	1,780
Benefits/Group Medical Insurance	3,518	3,518	3,660	3,660	3,630
Benefits/Group Life Insurance	229	233	250	242	250
WAGES & BENEFITS - Admin TOTAL	23,721	25,072	25,220	25,095	25,500
ADMINISTRATION -TOTAL	23,721	25,072	25,220	25,095	25,500
PERSONNEL - WAGES & BENEFITS - TREATMENT					
Salaries & Wages - Treatment	349,910	366,033	387,400	377,000	392,020
Salaries & Wages - Overtime	11,208	1,845	15,000	1,000	15,000
Benefits/FICA	24,547	24,637	30,800	28,900	31,140
Benefits/VRS	3,176	35,558	38,000	36,950	38,420
Benefits/Group Medical Insurance	48,984	40,576	51,400	50,250	54,200
Benefits/Group Life Insurance	10,718	2,748	5,200	5,050	5,260
WAGES & BENEFITS - Treatment - TOTAL	448,543	471,396	527,800	499,150	536,040
SERVICES-PURCHASED, SHARED, INTERNAL					
Maint. Service Contracts	29,899	26,701	29,000	26,000	30,100
Misc. Professional Services	7,026	5,405 294	20,000 800	10,000	20,000
Physicals Water Purchases - CC	317 31,283	30,163	75,000	800 40,000	800 75,000
Repairs & Maint.	4,713	8,136	14,000	10,000	14,000
SERVICES -TOTAL	73,238	70,699	138,800	86,800	139,900
OTHER CHARGES					
Electrical	99,496	94,235	110,000	100,000	110,000
Heating	2,230	1,895	3,500	3,000	3,500
Telecommunications	10,362	10,752	11,000	11,000	11,000
Other Property Insurance	8,650	8,704	8,950	8,950	9,150
Motor Vehicle Insurance	300	500	500	500	520
General Liabililty Insurance	4,200	4,300	4,400	4,400	4,500
Subsistance & Lodging	0	131	3,000	1,000	3,000
Conventions & Education	4,205	784	5,000	4,000	5,000
Dues & Assoc. Memberships	490	830	1,000	900	1,000
Refunds	787	50	500	500	500
Misc. Expense	1,677	173	2,000	1,500	2,000
Sample Testing / Outsourced	9,324	20,517	20,000	18,500	15,000
Fees Paid to Commonwealth	4,953	5,403	5,500	4,950	5,500

	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Professional License	1,300	540	1,500	1,500	1,200
State Fluoride Grant	0	24,455	0	0	0
OTHER CHARGES - TOTAL	147,974	173,269	176,850	160,700	171,870
MATERIALS & SUPPLIES					
Office Supplies	4,351	2,843	6,100	6,000	6,100
Repair & Maint. Supplies	21,448	22,044	30,000	30,000	30,000
Fuel	3,731	3,518	4,250	4,250	4,250
Materials & Supplies/Vehicles & Equip.	202	1,023	2,250	2,250	2,250
Uniforms & Wearing Apparel	6,760 1,400	6,852	7,250	7,000	7,250
Safety Equipment & Programs Other Operating Supplies - Chemicals	1,406 126,762	1,660 112,593	2,500 120,000	2,500 120,000	2,500 120,000
Laboratory Test Chemicals	11,881	11,199	15,000	13,500	15,000
Small Tools & Supplies	1,599	894	2,000	2,000	2,000
Small Equipment	6,771	7,538	7,500	6,500	7,500
MATERIALS & SUPPLIES - TOTAL	173,789	170,163	196,850	194,000	196,850
WATER - TREATMENT - TOTAL	843,544	885,527	1,040,300	940,650	1,044,660
BEDFORD PUMP STATION					
OTHER CHARGES Electrical	9,616	6,539	9,700	9,700	10,000
Telecommunications	9,616 497	6,539 547	550	9,700 550	10,000 550
OTHER CHARGES - TOTAL	10,113	7,085	10,250	10,250	10,550
MATERIALS & SUPPLIES					
Maint. Supplies	0	2,842	3,000	3,000	3,000
MATERIALS & SUPPLIES - TOTAL	0	2,842	3,000	3,000	3,000
BEDFORD PUMP STATION - TOTAL	10,113	9,927	13,250	13,250	13,550
LOLA PUMP STATION OTHER CHARGES					
Electrical	682	442	1,000	1,000	1,000
Telecommunications	497	547	, 550	, 550	, 550
OTHER CHARGES - TOTAL	1,179	988	1,550	1,550	1,550
MATERIALS & SUPPLIES					
Maint. Supplies	0	0	100	100	100
MATERIALS & SUPPLIES - TOTAL	0	0	100	100	100
LOLA PUMP STATION - TOTAL	1,179	988	1,650	1,650	1,650
MELINDA PUMP STATION OTHER CHARGES					
Electrical	0	0	9,600	0	9,600
Telecommunications	0	0	550	0	550
OTHER CHARGES - TOTAL	0	0	10,150	0	10,150
MATERIALS & SUPPLIES					
Maint. Supplies	0	0	1,500	0	1,500
MATERIALS & SUPPLIES - TOTAL	0	0	1,500	0	1,500
MELINDA PUMP STATION - TOTAL	0	0	11,650	0	11,650

	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
MCMINNIS SPRING OTHER CHARGES		Ī	Ī		
Electrical	7,957	8,098	9,600	8,500	9,600
Telecommunications	748	888	800	800	800
OTHER CHARGES - TOTAL	8,705	8,986	10,400	9,300	10,400
MATERIALS & SUPPLIES					
Maint. Supplies	911	2,002	3,000	3,000	3,000
Other Operating Supplies / Chemicals	4,602	3,251	7,500	6,500	7,500
Laboratory Test Chemicals	1,328	1,389	3,000	2,500	3,000
MATERIALS & SUPPLIES - TOTAL	6,841	6,642	13,500	12,000	13,500
MCMINNIS SPRING - TOTAL	15,546	15,628	23,900	21,300	23,900
REYNOLDS SPRING OTHER CHARGES					
Electrical	11,154	12,169	12,000	12,000	12,200
Telecommunications	1,437	1,606	1,500	1,500	1,500
OTHER CHARGES - TOTAL	12,591	13,775	13,500	13,500	13,700
MATERIALS & SUPPLIES					
Maint. Supplies	136	1,492	3,000	3,000	3,000
Other Operating Supplies / Chemicals	4,602	3,251	6,500	6,000	6,500
Laboratory Test Chemicals	1,328	1,389	3,000	2,500	3,000
MATERIALS & SUPPLIES - TOTAL	6,066	6,132	12,500	11,500	12,500
REYNOLDS SPRING - TOTAL	18,657	19,907	26,000	25,000	26,200
TANKS & INDUSTRIAL METERS					
OTHER CHARGES					
Electrical	804	989	1,200	1,200	1,200
Telecommunications	1,265	1,141	1,300	1,300	1,300
OTHER CHARGES - TOTAL	2,069	2,130	2,500	2,500	2,500
MATERIALS & SUPPLIES					
Maint. Supplies	0	3,024	2,500	2,500	2,500
MATERIALS & SUPPLIES - TOTAL	0	3,024	2,500	2,500	2,500
TANKS & INDUSTRIAL METERS - TOTAL	2,069	5,153	5,000	5,000	5,000
WATER - SUBTOTAL:	1,123,578	1,183,630	1,376,490	1,260,995	1,395,850
PERSONNEL - WAGES & BENEFITS - DISTRIBUTION					
Salaries & Wages - Distribution	93,231	97,464	95,200	101,000	101,650
Salaries & Wages - Overtime	2,358	3,612	3,100	3,100	3,200
Salaries & Wages - CDL Stipend	0	0	0	0	3,550
Benefits/FICA	7,129	7,229	7,520	7,700	8,050
Benefits/VRS	907	10,729	9,350	9,900	9,970
Benefits/Group Medical Insurance	16,146	18,154	19,200	19,200	21,500
Benefits/Group Life Insurance	3,061	1,301	1,300	1,350	1,370
WAGES & BENEFITS - Dist TOTAL	122,832	138,489	135,670	142,250	149,290
SERVICES-PURCHASED,SHARED,INTERNAL					
Maint. Service Contracts	653	459	3,000	2,000	3,000
Physicals	220	132	300	300	300
GIS Mapping Updates	2,500	2,213	5,000	4,500	5,000
SERVICES - TOTAL	3,373	2,804	8,300	6,800	8,300

	FY2019 ACTUAL	FY2020	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
OTHER CHARGES	ACTUAL	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
Telecommunications	244	214	300	300	300
Subsistance & Lodging	110	102	500	400	500
Conventions & Education	956	148	800	200	800
Meter Testing/Replacement	14,323	6,711	15,000	12,000	15,000
Other Charges - MISS UTILITY	107	510	650	600	650
OTHER CHARGES - TOTAL	15,740	7,685	17,250	13,500	17,250
MATERIALS & SUPPLIES - DISTRIBUTION					
Office Supplies	1,545	127	250	200	850
Repair & Maintenance Supplies	51,688	60,381	50,000	50,000	50,000
Fuel	4,279	4,395	6,500	5,500	6,500
Materials & Supplies/Vehicles & Equip.	5,000	3,076	6,250	5,500	6,250
Uniforms & Wearing Apparel	2,555	2,324	2,600	2,600	2,600
Safety Equipment & Programs	1,193	996	1,300	1,300	1,300
Small Equipment	544	1,150	1,400	1,400	1,400
MATERIALS & SUPPLIES - TOTAL	66,804	72,449	68,300	66,500	68,900
DISTRIBUTION -TOTAL	208,749	221,427	229,520	229,050	243,740
DEBT SERVICE					
Debt Service - Principal	169,930	0	171,710	164,228	302,000
Bond Series 2020B Refinance - FNB					
Debt Service - Interest	95,343	90,028	84,140	36,350	95,860
Bond Series 2020B Refinance - FNB Debt Service - Principal	97,510	0	98,230	164,228	0
Debt Service - Interest	56,089	89,282	49,880	36,348	0
		·		,	
Debt Service - Principal	0	0	126,260	126,260	107,970
Bond Series 2020A - Truist					
Debt Service - Interest Bond Series 2020A - Truist	0	0	73,870	73,870	92,530
DEBT SERVICE -TOTAL	418,872	179,310	604,090	601,285	598,360
WATER DEPARTMENT TOTAL - OPERATIONS	1,542,449	1,362,940	1,980,580	1,862,280	1,994,210

WATER DEPARTMENT - FUND 50	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
CAPITAL OUTLAY					
Motor Vehicles - Repl.	0	4,250	12,600	12,600	26,910
Machinery & Equip Replc.	198,581	190,332	87,050	598,400	2,032,350
Replacement - Water System / Filter Improvements	0	7,321	0	18,150	
Replacement - Improv Other than Buildings	0	122,537	0	0	35,000
Melinda/Avondale PS and Pipe Network (HPZ)	0	32,500	0	0	1,375,000
Replacement - SCADA System	0	0	130,000	130,000	40,000
Replacement - WTP Electrical	0	0	0	167,000	
Machinery & Equip New	0	49,448	0	0	
Improvements - Other than Buildings	0	0	0	0	2,500
Machinery & Equip Replc.	0	10,254	0	0	
Machinery & Equip New	1,361	0	0	0	
WATER DEPARTMENT TOTAL - CAPITAL OUTLAY	199,942	416,641	229,650	926,150	3,511,760
TRANSFER OUT Transfer Out - Enterprise Fund Reserve	140,765	0	0	0	32,780
TRANSFER OUT - TOTAL	140,765	0	0	0	32,780

WASTEWATER EXPENDITURES

UTILITIES (ENTERPRISE) WASTEWATER Fund 50 – Department 5101-702

The Town of Altavista operates a 3.6 MGD wastewater treatment facility located on the south side of the Norfolk Southern railway at the termini of Lane Access Road. The plant draws raw water from the Staunton River. The facility discharges treated effluent to the Staunton River. Currently there are nine (9) full-time employees that operate the WWTP; along with a Utility Director and one (1) plant Maintenance Mechanic both of which are shared (50%) with the water treatment plant. Included in the FY 2022 Proposed Budget is the addition of one (1) full-time position to assist the Maintenance Mechanic with routine preventive maintenance.

The WWTP is an activated sludge facility with extended aeration. The process includes two wastewater pump stations, a septage receiving station, head works, dual grit traps, aeration basins, and circular secondary clarifiers with return/waste activated sludge and scum pump station. Ultraviolet irradiation is used for disinfection of treated effluent.

The Administration component of this department handles the monthly and quarterly billings. The budget includes 30% of a Customer Support Specialist's salary and benefits for the billing and payments associated with water bills.

The Collection component of this department consists of an Administrative Assistant (10%), a Utility Supervisor (50%) that directs a three-person crew (50%) and a meter reader (50%). The utility crew was previously directed through Public Works and is now directed through the Utility Department. This group is responsible for the maintenance, repair, and replacement of sewer lines throughout the service area.

	Authorized No. of Employees				
	Adopted	Adopted			
POSITION TITLE	FY2021	FY2022			
WASTE WATER					
Operators	7	7			
Operator in Charge	1	1			
Plant Manager*	1	1			
Maintenance Worker	0	1			
Maintenance Mechanic	0.5	0.5			
Public Utilities Director*	0.5	0.5			
Customer Support Specialist	0.3	0.3			
Maintenance Specialist - Collection	0.5	0.5			
Sr. Maintenance Specialist - Collection	0.5	0.5			
Utility Supervisor - Collection	0.5	0.5			
Administrative Assistant	0.1	0.1			
Total Staff	11.9	12.9			

^{*} Denotes exempt employee

WASTEWATER DEPARTMENT - FUND 50	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
Wages & Benefits Other Employee Benefits	710,722	787,585	809,710	774,840	851,930
Services	24,177	17,592	43,800	29,950	45,300
Other Charges	385,290	471,927	396,350	388,150	407,000
Materials & Supplies	244,990	210,129	240,200	230,100	242,500
Debt Service	0	0	182,350	0	139,330
Capital Outlay	822,893	726,724	131,700	2,668,310	1,623,020
Surplus / Transfer Out	140,765	0	0	0	32,770
Total Expenditures	2,328,838	2,213,957	1,804,110	4,091,350	3,341,850
PERSONNEL - WAGES & BENEFITS - ADMIN.					
Salaries & Wages - Admin.	11,448	12,175	12,020	12,020	12,200
Salaries & Wages - Overtime	0	0	100	10	60
Benefits/FICA	700	760	930	920	930
Benefits/VRS	1,168	1,279	1,190	1,180	1,190
Benefits/Group Medical Insurance	2,345	2,345	2,450	2,440	2,420
Benefits/Group Life Insurance	153	155	170	160	170
WAGES & BENEFITS - ADMIN TOTAL	15,813	16,714	16,860	16,730	16,970
PERSONNEL - WAGES & BENEFITS - TREATMENT					
Salaries & Wages - Treatment	443,207	472,852	485,000	455,000	496,050
Salaries & Wages - Overtime	9,174	3,390	7,000	7,000	8,050
Benefits/FICA	32,094	33,364	37,650	35,340	38,600
Benefits/VRS	4,246	49,510	47,550	44,590	48,620
Benefits/Group Medical Insurance	70,734	70,019	73,480	67,830	87,700
Benefits/Group Life Insurance	14,329	4,440	6,500	6,100	6,650
WAGES & BENEFITS - TREATMENT - TOTAL	573,784	633,573	657,180	615,860	685,670
SERVICES-PURCHASED, SHARED, INTERNAL					
Maint. Service Contracts	6,777	4,311	10,500	7,000	10,500
Misc. Professional Services	7,903	3,586	20,000	10,000	20,000
Physicals	135	0	1,500	500	1,500
Repairs & Maint.	6,490	6,416	5,000	6,500	6,500
SERVICES - TOTAL	21,304	14,313	37,000	24,000	38,500
OTHER CHARGES					
Electrical	318,591	413,242	315,000	319,000	325,000
Heating	2,582	1,651	3,500	2,800	3,500
Telecommunications	7,719	8,461	8,500	8,500	8,500
Other Property Insurance	8,650	8,704	8,950	8,950	9,130
Motor Vehicle Insurance	850	1,400	1,450	1,450	1,820
General Liabililty Insurance	4,200	4,300	4,400	3,800	4,500
Subsistance & Lodging	0	187	1,000	500	1,000
Conventions & Education	3,150	537	3,000	1,000	3,000
Dues & Assoc. Memberships	0	0	500	500	500
Refunds	0	0	300	300	300
Miscellaneous Expense	58	116	750	500	750
Sample Testing / Outsourced	10,716	7,457	11,000	11,000	11,000
Fees Paid to Commonwealth	9,667	9,884	10,000	10,000	10,000
Sample Testing / In House	4,799	4,703	5,250	5,000	5,250
Professional License	100	0	1,500	250	1,500
EOP Environmental Sampling	1,524	0 460 641	5,000	0 272 FF0	5,000
OTHER CHARGES - TOTAL	372,605	460,641	380,100	373,550	390,750

	FY2019 <u>ACTUAL</u>	FY2020 <u>ACTUAL</u>	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
MATERIALS & SUPPLIES		•			
Office Supplies	1,436	617	4,600	2,500	6,050
Maint. Supplies	65,861	50,235	50,000	50,000	50,000
Fuel	9,673	10,215	10,250	10,250	10,250
Materials & Supplies/Vehicles & Equip.	3,724	4,586	3,750	3,750	4,000
Uniforms & Wearing Apparel	5,672	5,932	7,000	6,500	7,000
Safety Equipment & Programs	1,902	3,029	5,000	4,000	5,000
Other Operating Supplies / Chemicals	80,872	57,692	65,000	65,000	65,000
Small Tools & Supplies	963	2,087	1,500	1,500	1,500
Laboratory Test Equipment	25,221	21,099	30,000	25,000	30,000
MATERIALS & SUPPLIES - TOTAL	195,324	155,491	177,100	168,500	178,800
WASTE WATER TREATMENT - TOTAL	1,163,017	1,264,019	1,251,380	1,181,910	1,293,720
OTHER CHARGES - RIVERVIEW PUMP STATION					
Electrical	11,161	9,858	13,000	12,500	13,000
Telecommunications	558	564	1,000	600	1,000
OTHER CHARGES - TOTAL	11,719	10,421	14,000	13,100	14,000
MATERIALS & SUPPLIES					
Maint. Supplies	9,321	3,762	10,000	9,500	10,000
MATERIALS & SUPPLIES - TOTAL	9,321	3,762	10,000	9,500	10,000
RIVERVIEW PUMP STATION - TOTAL (NEW)	21,040	14,183	24,000	22,600	24,000
PERSONNEL - WAGES & BENEFITS - COLLECTION					
Salaries & Wages - Collection	92,032	96,733	95,200	101,000	101,650
Salaries & Wages - Overtime	2,112	3,376	3,100	3,100	3,200
Salaries & Wages - CDL Stipend	0	0	0	0	3,550
Benefits/FICA	7,023	7,161	7,520	7,700	8,050
Benefits/VRS	895	10,642	9,350	9,900	9,970
Benefits/Group Medical Insurance	16,044	18,094	19,200	19,200	21,500
Benefits/Group Life Insurance	3,020	1,290	1,300	1,350	1,370
WAGES & BENEFITS - COLLECTION - TOTAL	121,125	137,298	135,670	142,250	149,290
SERVICES-PURCHASED,SHARED,INTERNAL					
Maint. Service Contracts	153	959	1,500	1,200	1,500
Physicals / Drug Screenings	220	107	300	250	300
GIS Mapping Updates	2,500	2,213	5,000	4,500	5,000
SERVICES - TOTAL	2,873	3,279	6,800	5,950	6,800
OTHER CHARGES					
Telecommunications	244	214	300	300	300
Subsistance & Lodging	55	7	500	300	500
Conventions & Education	463	148	800	250	800
Other Charges - MISS UTILITY	204	496	650	650	650
OTHER CHARGES - TOTAL	966	864	2,250	1,500	2,250
MATERIALS & SUPPLIES - COLLECTION					
Office Supplies	1,545	127	250	250	850
Repair & Maintenance Supplies	26,088	34,651	35,000	35,000	35,000
Fuel	3,400	4,566	6,500	5,500	6,500
Materials & Supplies/Vehicles & Equip.	5,111	7,382	6,250	6,250	6,250
Uniforms & Wearing Apparel	2,372	1,983	2,500	2,500	2,500
Safety Equipment & Programs	1,133	1,224	1,300	1,300	1,300
Small Equipment	696	943	1,300	1,300	1,300
MATERIALS & SUPPLIES - TOTAL	40,345	50,876	53,100	52,100	53,700
COLLECTION TOTAL	165,309	192,317	197,820	201,800	212,040

DEBT SERVICE					
Debt Service - Principal	0	0	0	0	0
2020 -VRA Bond Debt					
Debt Service - Interest	0	0	43,270	0	0
2020 -VRA Bond Debt					
Debt Service - Principal	0	0	87,740	87,740	75,030
Bond Series 2020A - Truist					
Debt Service - Interest	0	0	51,340	51,340	64,300
Bond Series 2020A - Truist					
DEBT SERVICE -TOTAL	0	0	182,350	0	139,330
WASTEWATER DEPARTMENT TOTAL - OPERATIONS	1,365,180	1,487,233	1,672,410	1,423,040	1,686,060

	FY2019 <u>ACTUAL</u>	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
WASTEWATER DEPARTMENT - FUND 50					
CAPITAL OUTLAY					
Motor Vehicle - Replace	4,000	4,000	20,950	20,950	81,820
Machinery & Equip Replc.	403,100	311,831	100,750	100,750	24,000
Replacement - Building Maintenance	0	0	0	0	6,000
Replacement - Sewerlines Rt. 43 Utility Proj	242,086	106,890	0	218,410	0
Improvements other than Buildings - Replc.	72,112	29,200	0	0	67,500
Replacement - SCADA System	58,700	0	0	0	0
Replacement - WWTP Electrical	31,750	215,101	0	2,328,200	1,431,200
Machinery & Equip New	0	49,448	0	0	0
Improvements - Other than Buildings	0	0	0	0	2,500
Machinery & Equip Replc.	0	10,254	0	0	0
Improvements other than Buildings - Replc.	7,178	0	10,000	0	10,000
Machinery & Equip New	3,967	0	0	0	0
WASTEWATER DEPARTMENT TOTAL - CAPITAL OUTLAY	822,893	726,724	131,700	2,668,310	1,623,020
TRANSFER OUT					
Transfer Out - Enterprise Fund Reserve	140,765	0	0	0	32,770
TRANSFER OUT - TOTAL	140,765	0	0	0	32,770

Town of Altavista Cemetery Fund FY 2022 ADOPTED BUDGET

CEMETERY FUND (FUND 90)

Town of Altavista Cemetery Fund FY2022 ADOPTED BUDGET

Cemetery Fund - Fund 90	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ADOPTED	FY2021 PROJECTED	FY2022 ADOPTED
REVENUE					
Permits/Burials	21,400	17,270	17,250	24,500	17,250
Interest/Interest Income	12,105	13,779	0	9,060	0
Miscellaneous/Sale of Real Estate	3,100	9,650	4,000	9,800	4,500
Miscellaneous/Misc.	75	50	0	100	0
Transfer In From General Fund	<u>25,000</u>	<u>25,000</u>	<u>54,300</u>	<u>34,330</u>	<u>56,400</u>
CEMETERY FUND - GRAND TOTAL:	<u>61,680</u>	<u>65,749</u>	75,550	<u>77,790</u>	<u>78,150</u>
EXPENDITURES					
Salaries and Wages/Regular	5,803	6,870	9,700	9,700	10,000
Salaries and Wages/Overtime	1,170	1,080	1,000	1,200	1,000
Benefits/FICA	503	531	800	840	850
Benefits/VRS	604	618	1,000	1,000	1,000
Benefits/Medical	666	764	1,550	1,300	1,550
Benefits/Group Life	79	81	200	200	200
Mowing Contract	9,995	15,260	24,800	24,800	24,800
Other Charges/Misc. Reimb.	2,330	0	0	0	0
Materials/Supplies & Repairs/Maint.	1,911	9,286	10,000	10,000	10,000
Materials/Supplies/Opening Graves	2,580	1,000	1,500	1,500	1,500
CEMETERY TOTAL - OPERATIONS	25,641	35,489	50,550	50,540	50,900
CAPITAL OUTLAY					
Machinery & Equip Repl.	652	0	0	0	0
CEMETERY TOTAL - CAPITAL OUTLAY	652	0	0	0	0
Transfer Out/To Cemetery Reserve	35,387	30,260	25,000	27,250	27,250
CEMETERY FUND - GRAND TOTAL:	61,680	65,749	75,550	77,790	78,150

Town of Altavista Capital Improvement Program (CIP) FY 2022 ADOPTED BUDGET

CAPITAL IMPROVEMENT PROGRAM (CIP)

- Introduction
- FY 2022 2026 Project Spreadsheets
- FY 2022 Funding Sources
- Departmental Project Detail Sheets

INTRODUCTION

The Town of Altavista Capital Improvement Program is a <u>dynamic</u> planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. It is critically important and one of the major responsibilities for a government entity. The CIP exists as a supplement to the organization's larger strategic plan and <u>must always be aligned with its goals and strategy</u>. The CIP is a working document and should be reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities to ensure that the foundation exists to advance the Town's strategic and long-term goals and objectives.

In essence, a CIP outlines large capital projects and equipment purchases, and their associated project timelines and funding options. A CIP usually spans the same length of time as the organization's strategic plan, about three to five years. A capital improvement plan would not include smaller, operational expenses (less than \$5,000) that normally appear in an annual budget but <u>is</u> allied with the annual budget.

Funding Sources:

General Fund Enterprise Funds

- Water Fund
- Wastewater Fund

Highway Fund

Grants

Bonds

Other Financing Options or Donations

Entries to CIP can be internally categorized as one of the following:

Necessary for Operations (NFO): equipment/vehicles/computers — you cannot provide service if you do not have the resources to do so.

Infrastructure: water/sewer lines, streets/sidewalks, sanitation – from a health and safety perspective these are services that are required and must be maintained to avoid future catastrophic repairs.

Quality of Life (QOL): greenways/park improvements; economic development projects – important to the Town from an economic and recreational standpoint but should be weighed against NFO and infrastructure projects.

Public Buildings (PB): renovations, upgrades, improvements to public buildings

The CIP should balance these four categories in order to maintain funding availability in the event of an emergency, change in project priority, or change in grant or other funding opportunities.

The main objective of the CIP is to be sure that funding is available in the future. Projects in the queue for the CIP would have funds allocated or at least designated to carry-over for use in multiple years, if necessary. Just as with personal finances, the funding goal is to be able to do what you need to do, have some in savings and still pay the bills.

Since the CIP is reviewed annually, as the priorities change, so must the CIP. For example: if a regulatory agency mandates an improvement or repair to WWTP, then other projects or purchases using the same pool of money may have to be moved to another year or approved contingent upon completion of WWTP project. However, this does not mean that the other projects are dead – but potentially changed to a different year or postponed during the same FY.

The CIP stabilizes the "wants versus the needs" of the organization. We all <u>want</u> to have the latest and greatest items to help improve efficiencies and effectiveness of service provision, but do we <u>need</u> to spend taxpayer dollars to do so? As we are charged with fiscal responsibility, reviewing requests via a CIP will help to better define the needs.

As Town Council develops the long-term goals for the town, the CIP must be considered a key component in its future.

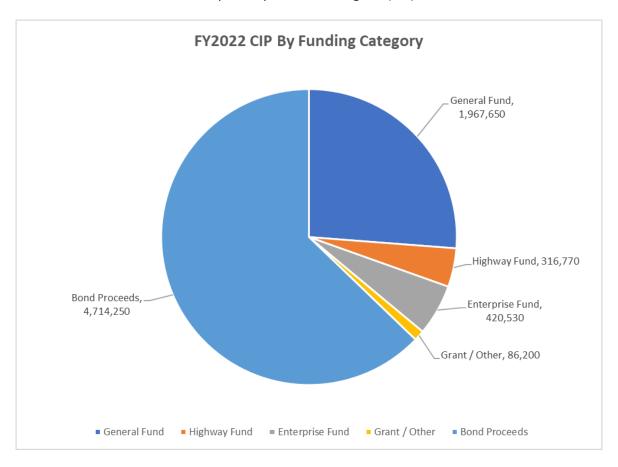
COLIN	ICII CID DV VEAD					
COUN	ICIL CIP BY YEAR	FY2022	FY2023	FY2024	FY2025	FY2026
СО	Replacement of tablets	10,000	112025	112024	112025	112020
	, special section of the section of	7,111				
COUN	ICIL TOTAL	10,000		0	0	(
				FY2022-2026	CIP TOTAL:	10,000
	NING SOURCES	FY2022	FY2023	FY 2024	FY 2025	FY 2026
	eral Fund ICIL TOTAL	10,000	0	0	0	(
COOK	ICIE TOTAL	10,000	0	0	O	
ADMI	INISTRATION CIP BY YEAR					
		FY2022	FY2023	FY2024	FY 2025	FY2026
	Painting	7,000				
	Replacement of VPN/Firewalls			6,300		
	Replacement of Exchange Server			18,000	24 222	
	Replacement of Carpet	7.000		24 200	21,000	
ADIVII	INISTRATION TOTAL	7,000	0	24,300 FY2022-2026	21,000	52,300
				F12022-2020	CIF TOTAL.	32,300
FUND	ING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026
	eral Fund	7,000	0	24,300	21,000	(
ADMI	NISTRATION TOTAL	7,000	0	24,300	21,000	C
AV	Paint Mansion's & Outbuildings' Exterior	FY2022 58,000	FY2023	<u>FY2024</u>	<u>FY2025</u>	FY2026
AV	Replacement of Mansion's Heat Pump	58,000	35,000			
AV	Improve Mansion Décor			30,000		
AV	Construction of Wooden Storage Building				25,000	
AV	French Drains in Arboretum					9,000
AVOC	A TOTAL	58,000	35,000	30,000	25,000	9,000
				FY2022-2026	CIP TOTAL:	157,000
FUND	ING SOURCES	<u>FY2022</u>	FY2022	FY2023	FY2024	FY2025
	eral Fund		35,000	30,000	25,000	9,000
Gene	rve Maintenance Fund	58,000	25.000	22.222	25.000	0.000
Gene Resei	<u>A TOTAL</u>	58,000	35,000	30,000	25,000	9,000
Gene Resei						
Gene Reser AVOC	(TRANSIT) CIP BY YEAR					
Gene Reser AVOC		<u>FY2022</u>	<u>FY2023</u>	FY2024	FY2025	FY2026
Gene Reser AVOC ACTS	Shelter for Bus/Trolley	<u>FY2022</u> 25,000		FY2024		<u>FY2026</u>
ACTS ACTS	S Shelter for Bus/Trolley Replacement of Existing BOC		84,000	<u>FY2024</u>	FY2025 88,200	FY2026
ACTS ACTS	Shelter for Bus/Trolley Replacement of Existing BOC Replacement of Support Vehicle	25,000	84,000 29,000		88,200	
ACTS ACTS	S Shelter for Bus/Trolley Replacement of Existing BOC		84,000	FY2024 0 FY2022-2026	88,200 88,200	(
ACTS ACTS	Shelter for Bus/Trolley Replacement of Existing BOC Replacement of Support Vehicle	25,000	84,000 29,000	0	88,200 88,200	(
ACTS ACTS ACTS	Shelter for Bus/Trolley Replacement of Existing BOC Replacement of Support Vehicle	25,000	84,000 29,000	0	88,200 88,200	(
ACTS ACTS ACTS ACTS ACTS ACTS ACTS	Shelter for Bus/Trolley Replacement of Existing BOC Replacement of Support Vehicle (TRANSIT) TOTAL PING SOURCES eral Fund	25,000	84,000 29,000 113,000	0 FY2022-2026	88,200 88,200 CIP TOTAL: FY2025 17,640	226,200
ACTS ACTS ACTS ACTS ACTS ACTS ACTS ACTS	Shelter for Bus/Trolley Replacement of Existing BOC Replacement of Support Vehicle (TRANSIT) TOTAL	25,000 25,000 FY2022	84,000 29,000 113,000 FY2023	0 FY2022-2026	88,200 88,200 CIP TOTAL: FY2025	226,200

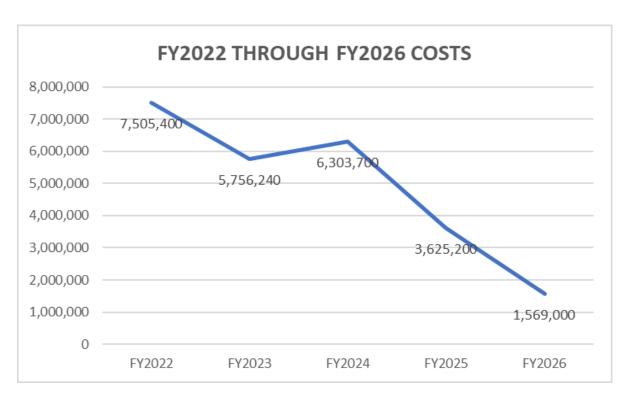
	DEPT CIP BY YEAR					
		FY2022	FY2023	FY2024	FY2025	FY2026
PD	Replacement of Tasers	7,020				
PD	Vehicle - New	47,000	47,000	90,000	50,000	
PD	Replacement of Mobile Data Terminals			40,000		
POLICE	DEPARTMENT TOTAL	54,020	47,000	130,000	50,000	0
			FY20	022-2026 CIP TOTAL	:	281,020
FUNDI	NG SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026
	ral Fund	54,020	47,000	130,000	50,000	
POLICE	DEPARTMENT TOTAL	54,020	47,000	130,000	50,000	0
PUBLIC	C WORKS CIP BY YEAR					
		FY2022	FY2023	FY2024	FY2025	FY2026
PW	Replacement of Solid Waste Cans	5,000	5,000	5,000	5,000	5,000
PW	Replacement of Toro Z Master Mower	28,000				
PW	Streetlight Upgrades (LED)	32,500	32,500	32,500		
PW	Sidewalk Replacement	75,000	75,000	75,000	75,000	75,000
PW	Replacement of Street Sweeper	203,000				
PW	Replacement of 3/4 Ton Pickup Truck	51,000				
PW	Replacement of 3/4 Ton Utility Truck	51,000				
PW	Replacement of 1/2 Ton Pickup Truck	105,930				
PW	Replacement of Knuckle boom Truck	161,000				
PW	Purchase Message Board	18,000				
PW	Painting of Booker Building	15,000				
PW	Replacement of Peterbilt Refuse Truck	105,000	105,000			
PW	Replacement of 1 Ton Dump Truck	18,250	18,250	18,250		
PW	Replacement of Pickup Truck		9,700	9,700	0.700	
	·	9,700	9,700	-	9,700	
PW	Bedford Avenue Decorative Street Lights	44.450	44.450	339,300	4.4.450	
PW	Replacement of 1 Ton Dump Truck	14,450	14,450	14,450	14,450	200 400
PW	7th Street Decorative Street Lights					300,400
PW	Fuel System Update	4,000	4,000	4,000	4,000	4,000
PUBLIC	C WORKS TOTAL	896,830	263,900	498,200 022-2026 CIP TOTAL	108,150	384,400 2,151,480
			F120	022-2026 CIP TOTAL	•	2,131,460
FUNDI	NG SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026
Genei	ral Fund	506,330	160,380	394,680	22,880	306,400
Highv	vay Fund	316,770	101,520	101,520	83,270	76,000
Enter	orise Fund (W)	27,910	1,000	1,000	1,000	1,000
Enter	orise Fund (WW)	45,820	1,000	1,000	1,000	1,000
	WORKS TOTAL	896,830	263,900	498,200	108,150	384,400
ECONO	OMIC DEVELOPMENT	FY2022	FY2023	FY2024	FY2025	FY2026
ED	Theatre	1,000,000				
FCONC	OMIC DEVELOPMENT TOTAL	1,000,000	0	0	0	0
LCONC	NAME DEVELOPMENT TOTAL	1,000,000		022-2026 CIP TOTAI	-	1,000,000
			m/c			
	NG SOURCES ral Fund	FY2022 1,000,000	FY2023	FY2024	<u>FY2025</u>	FY2026
	DMIC DEVELOPMENT TOTAL	1,000,000	0	0	0	0
LCONC	OMIC BEVELOPINENT TOTAL	1,000,000	0	0	0	0
ı	IUNITY DEVELOPMENT					
соми		FY2022	FY2023	FY2024	FY2025	FY2026
	1					
CD	Vehicle for Community Development Dir	28,000				
	Vehicle for Community Development Dir Permitting Software	28,000 6,500	4,000	4,000	4,000	4,000
CD CD	· ·		4,000	4,000 4,000	4,000 4,000	-
CD CD	Permitting Software	6,500	4,000		4,000	4,000
CD CD COMM	Permitting Software IUNITY DEVELOPMENT TOTAL	6,500 34,500	4,000 FY 2	4,000 022-2026 CIP TOTAL	4,000 L:	4,000 4,000 50,500 FY2026
CD CD COMM	Permitting Software	6,500	4,000	4,000	4,000	4,000

r ANNO OLF	RECREATION CIP BY YEAR	FY2022	FY2023	FY2024	FY2025	FY2026
DQ.D En	glish Park Restroom	124,000	<u>F12023</u>	<u>F12024</u>	<u>F12025</u>	<u>F12026</u>
	alking/Biking Trail Connection	60,000				
	oreline Stabilization (to include improvements to	00,000	-			
	cnic & River Area)	100,000				
	rking Circulation Improvement	50,000				
P&R Ne	ew Fields (EP)	25,000				
	og Park/English Park		70,500			
	ner Loop Trail		87,000			
P&R Ov	vernight Campground		10,000	50,000		
P&R Re	paving/Striping Trade Lot Parking Lot			46,400	185,600	
	nnection to YMCA Parking Lot			П	10,000	62,50
P&R Im	provements to Pedestrian Bridge Over RR				20,000	130,000
P&R Re	novations to War Memorial Entrance				35,250	
P&R Ba	llfield Lights (SP)				180,000	
P&R Dis	sc Golf Course					26,10
PARKS & F	RECREATION TOTAL	359,000	167,500	96,400	430,850	218,600
			FY 2	022-2026 CIP TOTAL	:	1,272,35
	SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026
General F		350,800	167,500	96,400	430,850	218,60
Other: Es	tate of Roberta F. Jenks	8,200				
PARKS & F	RECREATION TOTAL	359,000	167,500	96,400	430,850	218,600
LITH ITIES	(MATER) CIR BY VEAR					
UTILITIES ((WATER) CIP BY YEAR	FV2022	FV2022	FV2024	EV202E	EV2026
LIT(\A/\ To:	nl. Maintanana	FY2022	FY2023	FY2024	FY2025 40,000	FY2026
• •	nk Maintenance cMinnis Water Line Replacement Project	38,300 1,908,050	38,300	38,300	40,000	40,000
, ,	elinda Drive HPZ	1,375,000				
	place SCADA Computers at plant	40,000				
` '	w Inline Turidimeter	25,000				
. ,	ream and Current Monitor	25,000				
_ ` '	w Water Pump Replacement	35,000				
` '	ash Pit for Trucks and Equipment	5,000				
. ,	cMinnis & Reynolds Driveway Rehab	35,000				
, ,	dimentation/Solids Handling Impr.	33,000	350,000	2,036,000		
, ,	w Water Control Valve		60,000	2,030,000		
	ater Plant Security		196,000			
` '	TP & Tank Electrical & SCADA Impr.		230,000			
, ,	veeper with Hopper Attachment			8,000		
	ater Plant Truck with Lift Gate			45,000		
	apple Bucket & Brush Cutter Head			15,000		
` '	eter Truck Replacement		40,000	==,,,,,		
, ,	lids Tank Pump Replacement		1,111	30,000	30,000	
, ,	TP Heat Pump Replacement			30,000		
UT(W) Uti	ilities Truck				130,000	
, ,	ADA Plant Improvements				173,000	
. ,	rdraulic Thumb & Tilting Grade Bucket				12,000	
, , ,	verly Heights / Incr. Water Pressure				·	239,000
UT(W) Ho	olly Hills/Northgate / Incr. Water Pressure					239,000
	emical Pump Replacement					25,000
UT(W) Sp	ring Site Infrastructure Improvements					46,000
UTILITIES ((WATER) TOTAL	3,486,350	914,300	2,202,300	385,000	589,000
				FY2022-2026	CIP TOTAL:	7,576,950
FUNDING	<u>SOURCES</u>	FY2022	FY2023	FY2024	FY2025	FY2026
Enterprise	e Fund (W)	200,800	58,300	154,800	320,000	65,000
	e Fund (WW)	2,500	20,000	11,500	65,000	
Bonds		3,283,050	836,000	2,036,000		524,000
ITH ITHE	(WATER) TOTAL	3,486,350	914,300	2,202,300	385,000	589,000

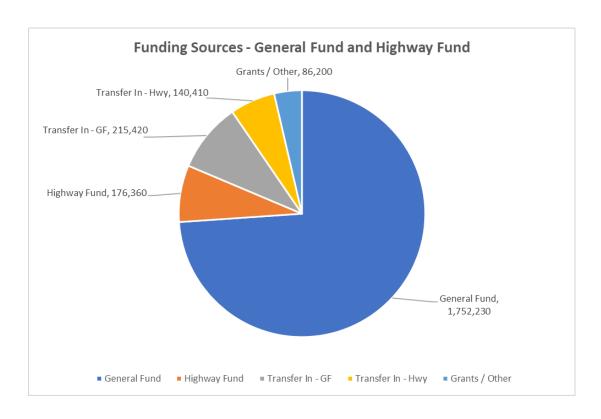
FY2022 FY2025 FY2026 F	UTILITIES (SEWER) CIP BY YEAR					
UTIS Ad hp Pump Replacement/Main PS		FY2022	FY2023	FY2024	FY2025	FY2026
UT(S) WITP Electrical Upgrade 1,431,200 1,000	UT(S) Return Sludge Replacement Impeller	5,000	5,000	5,000		
UTIS Sewer Line Root Removal 10,000 20,000 29,000 29,000 29,000 29,000 29,000 20,00	UT(S) 40 hp Pump Replacement/Main PS	40,000			40,000	
UTIS Truck Replacement	UT(S) WWTP Electrical Upgrade	1,431,200	1,568,800			
UTIS Truck Replacement	UT(S) Sewer Line Root Removal	10,000	10,000			
UT(S) Alper Attachment Secondary Clariffers Secondary Clarif	UT(S) Feed Pump Replacement	27,500		28,500		29,000
UT(S) 40 hp Pump Replacement/Riverview PS	UT(S) Truck Replacement	37,000				
UT(S) Adap Pump Replacement/Riverview PS	UT(S) 100 hp Digestor Blower	18,000				
UT(5) Go hp Digestor Blower 18,000 2,351,000 20,000 17,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 19	UT(S) Roll Up Door Shop	6,000				
UT(S) 60 hp Digestor Blower	UT(S) 40 hp Pump Replacement/Riverview PS		40,000			
UT(5) Lynch Creek Sewer Line Replacement 1,582,240	UT(S) Aeration Rehab		694,500	2,351,000		
Wain Pump Station Upgrade	UT(S) 60 hp Digestor Blower		18,000			20,000
UT(5) Mobile Pump (6")	UT(S) Lynch Creek Sewer Line Replacement		1,582,240			
UT(5) Mobile Pump (6")	UT(S) Main Pump Station Upgrade		51,000	862,000		
UT(s) Auger Attachment (Skid Steer)	UT(S) Replacement of Lab Scales		5,000			
UT(s) Auger Attachment (Skid Steer)	UT(S) Mobile Pump (6")		60,000			
UT(S) Riverview Pump Station Upgrade			171,000			
UT(S) Riverview Pump Station Upgrade	UT(S) Auger Attachment (Skid Steer)		6,000			
UT(S) Truck Replacement				20,000	289,000	
UT(S) Truck Replacement	UT(S) Brush Cutter Head Attachment					
UT(S) Trencher Attachment	. ,					
UT(S) Secondary Clarifiers 1,998,000 1,998,000 1,998,000 1,000	. ,			,	6,000	
UT(S) Commercial Water Truck	UT(S) Secondary Clarifiers				1,998,000	
UTILITIES (SEWER) TOTAL					150,000	
UTILITIES (SEWER) TOTAL	UT(S) Heat Pump Repl in Lab and Office				30,000	
1,574,700						315,000
FY2022	UTILITIES (SEWER) TOTAL	1,574,700	4,211,540	3,318,500	2,513,000	364,000
Seneral Fund 13000 30,000 25,000				FY2022-2026	CIP TOTAL:	11,981,740
Seneral Fund 13000 30,000 25,000						
Enterprise Fund (W) 13000 5,500 63,000 70,000 Enterprise Fund (WW) 143,500 131,000 80,000 133,000 269,000 Bonds 1,431,200 4,067,540 3,233,000 2,287,000 UTILITIES (SEWER) TOTAL 1,574,700 4,211,540 3,318,500 2,513,000 364,000 FY2022 FY2023 FY2024 FY2025 FY2026 GENERAL FUND 1,967,650 HIGHWAY FUND 316,770 ENTERPRISE FUND 420,530 GRANT / OTHER 86,200 BOND PROCEEDS 4,714,250 TOTAL CIP 7,505,400 5,756,240 6,303,700 3,625,200 1,569,000	FUNDING SOURCES	FY2022	FY2023	FY2024	FY2025	FY2026
Enterprise Fund (W) 13000 5,500 63,000 70,000 Enterprise Fund (WW) 143,500 131,000 80,000 133,000 269,000 Bonds 1,431,200 4,067,540 3,233,000 2,287,000 UTILITIES (SEWER) TOTAL 1,574,700 4,211,540 3,318,500 2,513,000 364,000 FY2022 FY2023 FY2024 FY2025 FY2026 GENERAL FUND 1,967,650 HIGHWAY FUND 316,770 ENTERPRISE FUND 420,530 GRANT / OTHER 86,200 BOND PROCEEDS 4,714,250 TOTAL CIP 7,505,400 5,756,240 6,303,700 3,625,200 1,569,000	General Fund				30,000	25,000
Total Cip Total (WW) 143,500 131,000 80,000 133,000 269,000 80,000 133,000 269,000 80,000 133,000 269,000 80,000 133,000 269,000 80,000 133,000 269,000 80,000 133,000 269,000 80,000 133,000 269,000 80,00	Enterprise Fund (W)		13000	5,500	63,000	
1,431,200	Enterprise Fund (WW)	143,500	131,000	80,000		
TOTAL CIP 1,574,700 4,211,540 3,318,500 2,513,000 364,000	Bonds	1,431,200	4,067,540	3,233,000		
FY2022 FY2023 FY2024 FY2025 FY2026 GENERAL FUND 1,967,650 HIGHWAY FUND 316,770 ENTERPRISE FUND 420,530 GRANT / OTHER 86,200 BOND PROCEEDS 4,714,250 TOTAL CIP 7,505,400 5,756,240 6,303,700 3,625,200 1,569,000	UTILITIES (SEWER) TOTAL					364.000
ENTERPRISE FUND 420,530 GRANT / OTHER 86,200 BOND PROCEEDS 4,714,250 TOTAL CIP 7,505,400 5,756,240 6,303,700 3,625,200 1,569,000	GENERAL FUND	1,967,650	FY2023	<u>FY2024</u>	FY2025	<u>FY2026</u>
GRANT / OTHER 86,200 BOND PROCEEDS 4,714,250 TOTAL CIP 7,505,400 5,756,240 6,303,700 3,625,200 1,569,000						
BOND PROCEEDS 4,714,250 TOTAL CIP 7,505,400 5,756,240 6,303,700 3,625,200 1,569,000						
FY2022 THROUGH FY2026 TOTAL 24.759.540	TOTAL CIP	7,505,400	5,756,240	6,303,700	3,625,200	1,569,000
	FY2022 THROUGH FY2026 TOTAL					24,759,540

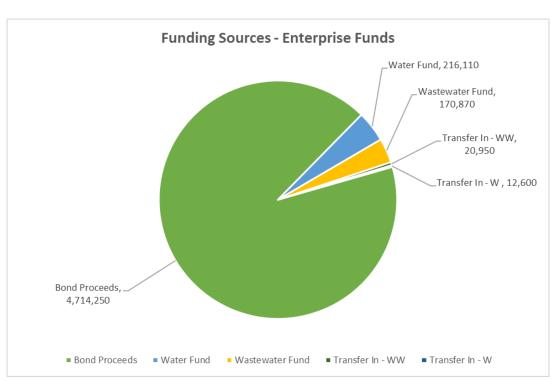
Town of Altavista Capital Improvement Program (CIP)





Town of Altavista Capital Improvement Program (CIP)





Town Council

DEPARTMENT:	Council]	DIVISION:	Council		
PROJECT NAME:	Replacement o	f Town Council	's tablets		LOCATION:	Town Hall		
					Type of	New	Expansion	
YEAR: FY	2022	ACCT#:	010-1001	-400.81-04	Project: □	Replacement	Renovation	
					Unappropriated Sub			
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
Experiarca								
	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition								
In House Services (In-Kin	d)							
Site Preparation & Impro	ovements							
Permits/Inspections/Mis	c.							
Building/Utility Construc	tion							
Legal/Misc.								
Heavy Equip./Apparatus								
Light Equip/Furniture			\$ 10,000					
Other			Ţ 10,000					
other								
Total Capital Cost Estima	te·		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Experiarca e Estille			Ψ 10,000	Ÿ	Y	Ÿ	Ÿ	Ÿ
NEW OR ADDITION	AL IMPACT O	N OPERATIN	G BUDGET					
Type of Expenditu	re		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	_							
Professional & Consultin	a Services							
	y services							
Materials & Supplies								
Maintenance/Fuel			\vdash		-		\vdash	
Other								
			Ι.					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund			\$ 10,000					
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
()	ļ							
TOTAL		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
		•	,		•	•		
							TOTAL:	\$ 10,000
Project Description		To replace Toy	vn Council tablet	s with ungraded	or like technology.	In January 2022	these tablets	
Troject Description					life, as the lifespa			
		years.				3, 1	•	
Justification/Linkag	e:				pment to insure it	is always secure v	while delivering	
		intermation qu	uickly and efficier	itiy.				



Administration

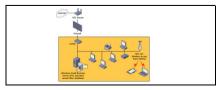
DEPARTMENT:	Administration]	DIVISION:	Administration		
PROJECT NAME:	Misc. Painting t	throughout Tow	n Hall		LOCATION:	Town Hall / Poli	ice Department	
					Type of $\ \square$	New	Expansion	
YEAR: FY	2022	ACCT#:	010-1101-	401.81-18	Project: 🔽	Replacement	Renovation	
Current/	TOTAL PROJECT		Dudget		nappropriated Subs		Budget	Future
Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition	J . J . J							
In House Services (In-Kin	d)							
Site Preparation & Impro	ovements							
Permits/Inspections/Mis	ic.							
Building/Utility Construc	ction					\perp		
Legal/Misc.								
Heavy Equip./Apparatus								
Light Equip/Furniture			\$ 7,000		\vdash	\vdash	-	
Other								
Total Capital Cost Estima	te:		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ite.		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu. Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel	<u>re</u>	N OPERATING	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund			\$ 7,000					
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)						\vdash	<u> </u>	
Other (List)								
TOTAL		\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		7 -	7 7,000	٠	y -	. ·		
Project Description	:	Currently there	are a few areas	in Town Hall that	need painting; suc	ch as Council Cha	TOTAL:	\$ 7,000
7		restrooms, staf		conference room	n, hallway in Police			
Justification/Linkag	, -	To enhance var and tear.	ious walls in Tow	vn Hall that are sh	owing dents, scuf	f marks, and othe	r signs of wear	



DEPARTMENT:	Administration	ı]	DIVISION:	Administration		
PROJECT NAME:	Renlacement o	of VPN/Firewalls	at all locations		LOCATION:	PW, WTP, and	ww	
	nepideement o	,	at an iocations			New		
YEAR: FY	2024	ACCT#:	010-1101	-401.81-04	Type of ☐ Project: ☑	Replacement [
•		•		U	Inappropriated Sub	sequent Years		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 6,300	\$ -	\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -
	Ş 0,300	-	y -	y -	\$ 0,300	- پ	y -	y -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition								
In House Services (In-Kind	d)							
Site Preparation & Impro	vements							
Permits/Inspections/Mise	c.							
Building/Utility Construc	tion							
Legal/Misc.								
Heavy Equip./Apparatus								
Light Equip/Furniture					\$ 6,300			
Other								
Total Capital Cost Estimat			\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -
NEW OR ADDITION		IN OPERATIN						
Type of Expenditur	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits								
Professional & Consulting	g Services							
Materials & Supplies								
Maintenance/Fuel			\vdash	-	\vdash		-	
Other								
			\$ -	٨	A	A	٨	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund					\$ 6,300			
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -
							TOTAL	¢ 6300
							TOTAL:	\$ 6,300
Project Description:		To replace VPN	I/Firewall hardw	are with upgrade	d or like technoloរុ	gy as exisiting equ	ipment in	
		offsite location	is is over 5 years	old.				
Justification/Linkag	e:	To provide and	I maintain the or	ganization's IT ne	twork to insure it	is always secure v	vhile delivering	
and the second second			ickly and efficier			,	- 3	



DEPART	MENT:	Administration	1			DIVISION:	Administration	١	
PROJECT	NAME.	Ponlacoment o	of Evehanga Sanu	or		LOCATION:	Town Hall		
FROJECI	IVAIVIL.	Replacement C	of Exchange Serv	ei		_	Name	Expansion	
YEAR:	FY	2024	ACCT#:	010-1101	-401.81-04	Type of Project:	_		
						Inappropriated S			
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
		\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000		\$ -	\$ -
		7 10,000	Ţ.	Ÿ	Ţ	ŷ 10,000	Ÿ	y	Ÿ
PROJECT	COSTS								
ACTIVIT	<u> </u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning,	Surveying, De	sign, Engineering							
Land/ROV	V/Acquisition								
In House S	Services (In-Kin	d)							
Site Prepa	ration & Impr	ovements			\vdash				
Permits/Ir	spections/Mis	ic.							
Building/L	Itility Constru	ction							
Legal/Mis					\vdash				
	iip./Apparatus	i			\vdash				
	p/Furniture				\vdash	\$ 18,000			
Other									
Total Canit	al Cost Estima	to:		\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
	ating Impact E			\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	nditure Estima			\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
			N OPERATING						
	Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/B									-
	al & Consultin	g Services		\vdash	\vdash				-
	& Supplies				\vdash				
Maintena Other	nce/ruei								
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NACTUO	OF FINIA	NCINC							
METHOL	OS OF FINA	NCING	Previous						
			Allocation						
	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F					\vdash	\$ 18,000			
Highway I					\vdash				
Enterprise					—				
-	Fund (WW)								
Grants (Li									
Bonds (Lis									-
Reserve (L					\vdash				
Other (Lis	ı)								
TOTAL			\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
TOTAL			, ·	· -	y -	7 10,000	ý -		
								TOTAL:	\$ 18,000
Proiect [Description	:	To replace the	exchange server	with upgraded o	r like technology	y. Our current exch	nange server,	
•							k, was replace in FY		
						vork servers is 6	to 7 years, in order	r to remain	
			current on our	operating syster	m.				
lustificat	tion/Linkag	re:	To provide and	maintain the or	ganization's IT ne	twork to insure	it is always secure	while delivering	
- 35011100	, . ag	,		ickly and efficie			,		



DEPARTMENT: Administration					_	DIVISION:			
PROJECT NA	ME:	Replacement o	f Carpet in Adm	inistration		LOCATION:	Town Hall		
						Type of 🗆	New	Expansion	
YEAR:	FY	2025	ACCT#:	010-1101	-401.81-30	Project: 🔽	Replacement [Renovation	
			•		U	nappropriated Subs	equent Years		
	rrent/ evious	TOTAL PROJECT COST	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
	nditures	(Capital Only)	Appropriations to Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
		\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -
			·				, ,		
PROJECT COS	STS								
<u>ACTIVITY</u>				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surve		ign, Engineering			\vdash				
Land/ROW/Acq				\vdash	\vdash	\vdash	\vdash	\vdash	\vdash
In House Service					\vdash	\vdash	\vdash	-	\vdash
Site Preparation				<u> </u>	\vdash	<u> </u>	\vdash		
Permits/Inspect					\vdash	\vdash	\vdash		
Building/Utility	Construc	tion			\vdash	\vdash	\vdash		
Legal/Misc.					-	-	-		
Heavy Equip./A					-	-	-		
Light Equip/Fur Other	mure				-	-	\$ 21,000		
Other							\$ 21,000		
Total Capital Cos	st Estima	te:		\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -
Total Operating				\$ -	\$ -	, \$ -	\$ -	\$ -	\$ -
Total Expenditur	re Estima	te.		\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -
				_					
NEW OD ADI	DITION	AL INADACT O	NI ODEDATINI	C BUDGET					
			N OPERATIN	FY2022	EV2022	FV2024	EV202E	EV2026	FUTURE
Type of Exp		<u>e</u>		FYZUZZ	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefit Professional & 0		- Ci			-	 	\vdash		
-		y services					\vdash		
Materials & Sup Maintenance/F							\vdash		
Other	uei			\vdash	\vdash		\vdash		
Other									
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	E EINA	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS O		NCING	Allocation						
METHODS O		NCING		\$ -	\$ -	\$ -	FY2025	\$ -	\$ -
METHODS O Funding Sociations General Fund		NCING	Allocation						
METHODS O Funding Sol General Fund Highway Fund	<u>urces</u>	NCING	Allocation				FY2025		
METHODS O Funding Soil General Fund Highway Fund Enterprise Fund	urces	NCING	Allocation				FY2025		
METHODS O Funding Sol General Fund Highway Fund Enterprise Fund Enterprise Fund	urces	NCING	Allocation				FY2025		
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Enterprise Fund Grants (List)	urces	NCING	Allocation				FY2025		
METHODS O Funding Soil General Fund Highway Fund Enterprise Fund Enterprise Fund Grants (List) Bonds (List)	urces	NCING	Allocation				FY2025		
METHODS O Funding Soil General Fund Highway Fund Enterprise Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List)	urces	NCING	Allocation				FY2025		
METHODS O Funding Soil General Fund Highway Fund Enterprise Fund Enterprise Fund Grants (List) Bonds (List)	urces	NCING	Allocation				FY2025		
METHODS O Funding Sol General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List)	urces	NCING	Allocation				FY2025		
METHODS O Funding Soil General Fund Highway Fund Enterprise Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List)	urces	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE S
METHODS O Funding Sol General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List)	urces	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE
METHODS O Funding Sol General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List)	urces	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE S
METHODS O Funding Sol General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List)	urces ((w) ((ww)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE S
METHODS O Funding Sol. General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Other (List) TOTAL	urces ((w) ((ww)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE S
METHODS O Funding Sol. General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Other (List) TOTAL	urces ((w) ((ww)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE S
METHODS O Funding Sol. General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Other (List) TOTAL	urces ((w) ((ww)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 21,000	FY2026	FUTURE S
METHODS O Funding Sol. General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Other (List) TOTAL	urces		Allocation (Earmarked) \$	FY2022	FY2023	FY2024	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S
METHODS O Funding Soi General Fund Highway Fund Enterprise Fund Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descri	urces		Allocation (Earmarked) \$	FY2022	FY2023	\$ -	\$ 21,000 \$ 21,000	FY2026 \$ TOTAL:	FUTURE S

Avoca Museum

DEPARTMENT:	Avoca Museum	1			DIVISION:			
PROJECT NAME:	Re-paint Mansi	on's and Outbui	ildings' Exteriors		LOCATION:	Avoca Museum	(Mansion and Ou	tbuildings)
YEAR: FY	2022	ACCT#:			Type of Project:	New □ Replacement ☑	Expansion Renovation	
<u>'</u>		'		Ur	nappropriated Subs	equent Years		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2021	Budget Year 2 FY2022	Budget Year 3 FY2023	Budget Year 4 FY2024	Budget Year 5 FY2025	Future Budget Years
	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind	d)							
Site Preparation & Impro	ovements		\$ 58,000					
Permits/Inspections/Mis	c.							
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	:							
Light Equip/Furniture:								
Other:								
Total Capital Cost Estima	te:		\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ite.		\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditue Salaries/Benefits		n OPERATING	BUDGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Professional & Consultin	g Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List) - reserve ma	intenance funds		\$ 58,000					
TOTAL		\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL	ć 50,000
Duning the December 1	. 1	Py EV 2022 +ho	mansion's and o	urthuildings' ovto	rior paint job will b	o closo to soven	TOTAL:	\$ 58,000
Project Description:	•	Unusually heave coats of paint. F	y rainfalls since 2 Re-painting the n	2018 have hastene nansion and outb	ed the deterioratio uildings will not or lings' exterior appe	n of the mansior lly preserve their	n's current	
Justification/Linkag	e:	Promoting tour	ism and create h	igh-quality comm	unity facilities and	services.		



DEPART	MENT:	Avoca Museun	า					DIVISION:						
PROJECT	NAME:	Replacement o	f Mansion's Hea	nt Pumps				LOCATION:	Avoca Mus	eum	(Mansion)			
YEAR:	FY	2023	ACCT#:					Type of ☐ Project: ☑	New Replacemen	nt 🗆	Expansion Renovation			
			•			ı	Jna	ppropriated Subs	equent Years	;				
	Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2021		Budget Year 2 FY2022		Budget Year 3 FY2023	Budget Year 4 FY2024		Budget Year 5 FY2025		Future Budget Years	
	Experiences	\$ 35,000	\$ -	\$ -	\$	35,000	_	\$ -	\$	-	\$ -		\$	-
PROJECT ACTIVIT				FY2022		FY2023		FY2024	FY2025		FY2026		FUTURE	
Planning,	Surveying, Des	sign, Engineering										F		
	V/Acquisition:				-		ŀ			-		H		4
	Services (In Kin Iration & Impro				╂┝		ŀ			\dashv		H		\exists
	nspections/Mis						ŀ							٦
	Jtility Construc				\$	35,000	ŀ							٦
Legal/Mis					1 1	55,555	ı							٦
	uip./Apparatus	:					ı							٦
	p/Furniture:						ı							٦
Other:														
						25.000		A	٨		A	_		_
	al Cost Estima ating Impact E			\$ - \$ -	\$	35,000		\$ - \$ -	\$ \$		\$ - \$ -		\$ \$	-
	nditure Estima			\$ -	\$	35,000	٠	\$ -	\$	-	\$ -		\$	
Salaries/B Profession	nal & Consultin & Supplies	_		FY2022		FY2023		FY2024	FY2025		FY2026		FUTURE	
TOTAL				\$ -	\$	-		\$ -	\$	-	\$ -		\$	-
	OS OF FINA g Sources	NCING	Previous Allocation (Earmarked)	FY2022		FY2023		FY2024	FY2025		FY2026		FUTURE	
General F	und				\$	35,000	ļ			_		L		
Highway I					-		ŀ			_		ŀ		
Enterprise	Fund (W)				-		ŀ			_		ŀ		_
	Fund (WW)				-		ŀ			_		H		4
Grants (Li	,				-		ŀ			_		H		4
Bonds (Lis	,				+		ŀ			_		H		\dashv
Reserve (L					+		ŀ			-		H		Н
Other (Lis	ι)													_
TOTAL			\$ -	\$ -	\$	35,000		\$ -	\$	-	\$ -		\$	-
Project [Description	:				-		ost thirteen years and air handlers				<u>:</u>	\$ 35,00	D
Justifica	tion/Linkag	re:	Promoting tour	ism and creat	e high-d	quality com	mu	nity facilities and	l services.					

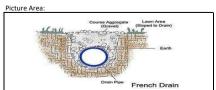


DEPARTN	ΛENT:	Avoca Museun	n			DIVISION:			
PROJECT	NAME:	Improve Mans	ion Décor			LOCATION:	Avoca Museum	Mansion Interior	r
			_			Type of \Box		Expansion	
YEAR:	FY	2024	ACCT#:			Project: 🗹	Replacement	Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Sub Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2021	Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Budget Years
		\$ 30,000		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
PROJECT	COSTS								
ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, S	- Gurveying, Des	ign, Engineering							
Land/ROW	//Acquisition:					\perp			
	ervices (In Kin				\vdash	H. ——	\vdash	\vdash	
	ation & Impro					\$ 30,000	\vdash	<u> </u>	
	spections/Mis				\vdash	\vdash	\vdash	\vdash	
Legal/Misc	tility Construc	tion:				\vdash			
-	ip./Apparatus					\vdash	\vdash		
Light Equip									
Other:	,								
Total Carita	I Cast Fatima	•••		\$ -	\$ -	\$ 30,000	\$ -	ć	ć
	I Cost Estima ting Impact E			\$ -	\$ -	\$ 50,000	\$ -	\$ - \$ -	\$ - \$ -
	diture Estima			\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
NEW OR	ADDITION	AL IMPACT o	n OPERATING	BUDGET					
Type of	Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Be	enefits								
Profession	al & Consultin	g Services:							
Materials 8						\vdash	\vdash		
Maintenan	re/Fuel								
	cc, r ucr								
Other	ecy r ucr								
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL		NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL	S OF FINAL	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHOD	S OF FINA	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -		\$ -	\$ -
Other TOTAL	S OF FINAI	NCING	Allocation				\$ -		
Other TOTAL METHOD Funding	S OF FINAI	NCING	Allocation			FY2024			
Other TOTAL METHOD Funding General Fu	S OF FINAI Sources nd und	NCING	Allocation			FY2024			
TOTAL METHOD Funding General Fu Highway Fi Enterprise	S OF FINAI Sources nd und	NCING	Allocation			FY2024			
TOTAL METHOD Funding General Fu Highway Fi Enterprise	S OF FINAL SOURCES nd und Fund (W) Fund (WW)	NCING	Allocation			FY2024			
TOTAL METHOD Funding General Fu Highway Fo Enterprise Enterprise	S OF FINAL SOURCES Ind und Fund (W) Fund (WW) t)	NCING	Allocation			FY2024			
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Grants (List Bonds (List Reserve (Li.	S OF FINAL Sources nd und Fund (WW) t)) st)	NCING	Allocation			FY2024			
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List)	S OF FINAL Sources nd und Fund (WW) t)) st)	NCING	Allocation			FY2024			
Other TOTAL METHOD Funding General Tu Highway F. Enterprise Grants (List Bonds (List Reserve (List, Other (List,	S OF FINAL Sources nd und Fund (WW) t)) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ 30,000	FY2025	FY2026	FUTURE
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Grants (List Bonds (List Reserve (Li.	S OF FINAL Sources nd und Fund (WW) t)) st)	NCING	Allocation			FY2024		FY2026	FUTURE S
Other TOTAL METHOD Funding General Tu Highway F. Enterprise Grants (List Bonds (List Reserve (List, Other (List,	S OF FINAL Sources nd und Fund (WW) t)) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ 30,000	FY2025	FY2026	FUTURE
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Grants (List Bonds (List Reserve (Li Other (List)	S OF FINAL S Ources and und Fund (WW) t)) st)		Allocation (Earmarked)	FY2022	FY2023	\$ 30,000 \$ 30,000	FY2025	FY2026	FUTURE S
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Grants (List Bonds (List Reserve (Li Other (List)	S OF FINAL Sources nd und Fund (WW) t)) st)		Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ 30,000	FY2025	FY2026	FUTURE S
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Grants (List Bonds (List Reserve (Li Other (List)	S OF FINAL S Ources and und Fund (WW) t)) st)		Allocation (Earmarked)	FY2022	FY2023	\$ 30,000 \$ 30,000	FY2025	FY2026	FUTURE S
Other TOTAL METHOD Funding General Fu Highway Fi Enterprise Grants (List Bonds (List Reserve (Li Other (List)	S OF FINAL S Ources and und Fund (WW) t)) st)		Allocation (Earmarked)	FY2022	FY2023	\$ 30,000 \$ 30,000	FY2025	FY2026	FUTURE S
TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List,) TOTAL Project D	S OF FINAL Sources Ind und Fund (WW) t) st) escription:		Allocation (Earmarked) \$ -	FY2022	\$ -	\$ 30,000 \$ 30,000	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List,) TOTAL Project D	S OF FINAL S Ources and und Fund (WW) t)) st)		Allocation (Earmarked) \$ - Promoting tour	\$ -	\$ -	\$ 30,000 \$ 30,000 munity facilities ar	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List,) TOTAL Project D	S OF FINAL Sources Ind und Fund (WW) t) st) escription:		Allocation (Earmarked) \$	\$ -	\$ -	\$ 30,000 \$ 30,000	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List,) TOTAL Project D	S OF FINAL Sources Ind und Fund (WW) t) st) escription:		Allocation (Earmarked) \$	\$ - P project replace second Floor Lar. Still needed are	\$ -	\$ 30,000 \$ 30,000 \$ 30,000 should take the same	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List,) TOTAL Project D	S OF FINAL Sources Ind und Fund (WW) t) st) escription:		Allocation (Earmarked) \$	\$ - P project replace second Floor Lar. Still needed are	\$ -	\$ 30,000 \$ 30,000 \$ 30,000 should take the same	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD Funding General Fu Highway Fi Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List,) TOTAL Project D	S OF FINAL Sources Ind und Fund (WW) t) st) escription:		Allocation (Earmarked) \$	\$ - P project replace second Floor Lar. Still needed are	\$ -	\$ 30,000 \$ 30,000 \$ 30,000 should take the same	\$ -	\$ - TOTAL:	FUTURE S

DEPART	MENT:	Avoca Museun	1			DIVISION:			
PROJECT	T NAME:	Wooden Stora	ge Building Cons	truction		LOCATION:	Avoca Museum	Grounds	
						Type of ☑	New 🗆	Expansion	
YEAR:	FY	2025	ACCT#:			Project:	Replacement	Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to		Year 2 FY2022	Year 3 FY2023	Year 4 FY2024	Year 5 FY2025	Budget Years
	Experiurtures	\$ 25,000	Date	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
		\$ 25,000	Ÿ	Ÿ	Ÿ.	Ţ	\$ 25,000	Ţ	¥
PROJECT	T COSTS								
ACTIVI				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
_		sign, Engineering.					\vdash		
	W/Acquisition:				-	-	-	-	
	Services (In-Kin aration & Impro								
	nspections/Mis								
	Utility Construc						\$ 25,000		
Legal/Mis									
Heavy Eq	uip./Apparatus	:							
Light Equ	ip/Furniture:								
Other									
Total Canit	tal Cost Estima	te·		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	rating Impact E			\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
1	nditure Estima			\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
NEW OF	R ADDITION	AL IMPACT o	n OPERATING	BUDGET					
Туре о	f Expenditu	re		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/E	Benefits								
Profession	nal & Consultin	g Services:							
Materials	& Supplies								
Materials & Supplies									
Maintena	ince/Fuel							-	
Maintena Other	ince/Fuel								
Other	ince/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ince/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL		MCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL	DS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHO	DS OF FINA	NCING	Allocation						
Other TOTAL METHO Fundin	DS OF FINA	NCING		\$ -	\$ -	\$ -	FY2025	\$ -	\$ -
Other TOTAL METHO Fundin General F	DS OF FINA	NCING	Allocation						
Other TOTAL METHO Fundin General F Highway	DS OF FINA g Sources Fund Fund	NCING	Allocation				FY2025		
TOTAL METHOR Fundin General F Highway Enterprise	DS OF FINA	NCING	Allocation				FY2025		
TOTAL METHOR Fundin General F Highway Enterprise	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW)	NCING	Allocation				FY2025		
TOTAL METHO Fundin General F Highway Enterprise Enterprise	DS OF FINAL g Sources rund Fund e Fund (W) e Fund (WW) ist)	NCING	Allocation				FY2025		
TOTAL METHOI Fundin General F Highway Enterprise Grants (L.	DS OF FINAL g Sources rund Fund e Fund (W) e Fund (WW) ist)	NCING	Allocation				FY2025		
TOTAL METHOI Fundin General F Highway Enterprise Grants (L. Bonds (Li.	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation				FY2025		
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (L) Other (Lis	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 25,000	FY2026	FUTURE
METHO: Fundin General F Highway Enterprise Grants (L. Bonds (Lie Reserve (L.	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation				FY2025		
Other TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 25,000	FY2026	FUTURE
Other TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 25,000	FY2026	FUTURE S
Other TOTAL METHOI Fundin General F Highway Enterprise Grants (Li. Bonds (Li. Reserve (L. Other (Lis	DS OF FINAL g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
Other TOTAL METHOI Fundin General F Highway Enterprise Grants (Li. Bonds (Li. Reserve (L. Other (Lis	DS OF FINAL g Sources Fund e Fund (W) e Fund (WW) ist) st) List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
Other TOTAL METHOI Fundin General F Highway Enterprise Grants (Li. Bonds (Li. Reserve (L. Other (Lis	DS OF FINAL g Sources Fund e Fund (W) e Fund (WW) ist) st) List)		Allocation (Earmarked) \$ -	FY2022	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
Other TOTAL METHOI Fundin General F Highway Enterprise Grants (Li. Bonds (Li. Reserve (L. Other (Lis	DS OF FINAL g Sources Fund e Fund (W) e Fund (WW) ist) st) List)		Allocation (Earmarked) \$ -	FY2022	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
TOTAL METHOL Fundin General F Highway Enterprise Grants (Li Reserve (I Other (Lis TOTAL	DS OF FINAL g Sources Fund e Fund (W) e Fund (WW) ist) st) List)	:	Allocation (Earmarked) \$ - 12' x 30' woode leaking	FY2022	\$ -	FY2024	\$ 25,000 \$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
TOTAL METHOL Fundin General F Highway Enterprise Grants (Li Reserve (I Other (Lis TOTAL	DS OF FINAL g Sources Fund Fund e Fund (WW) ist) st) List) pt)	:	Allocation (Earmarked) \$ - 12' x 30' woode leaking	FY2022	\$ -	\$ -	\$ 25,000 \$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
TOTAL METHOL Fundin General F Highway Enterprise Grants (Li Reserve (I Other (Lis TOTAL	DS OF FINAL g Sources Fund Fund e Fund (WW) ist) st) List) pt)	:	Allocation (Earmarked) \$ - 12' x 30' woode leaking	FY2022	\$ -	\$ -	\$ 25,000 \$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
TOTAL METHOL Fundin General F Highway Enterprise Grants (Li Reserve (I Other (Lis TOTAL	DS OF FINAL g Sources Fund Fund e Fund (WW) ist) st) List) pt)	:	Allocation (Earmarked) \$ - 12' x 30' woode leaking	FY2022	\$ -	\$ -	\$ 25,000 \$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S
TOTAL METHOL Fundin General F Highway Enterprise Grants (Li Reserve (I Other (Lis TOTAL	DS OF FINAL g Sources Fund Fund e Fund (WW) ist) st) List) pt)	:	Allocation (Earmarked) \$ - 12' x 30' woode leaking	FY2022	\$ -	\$ -	\$ 25,000 \$ 25,000 \$ 25,000	FY2026 \$ TOTAL:	FUTURE S



DEPARTMENT: A	voca Museum				DIVISION:			
PROJECT NAME: A	rboretum French	h Drains			LOCATION:	Avoca Museum	's Arboretum	
YEAR: FY	2026	ACCT#:			Type of ✓ Project: □	New Replacement	Expansion Renovation	
<u> </u>				U	nappropriated Subs			
Previous	COST Ap (Capital Only)	Total opropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
			\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
	, 3,000 <mark>,</mark>		Y	Ÿ	P	Ÿ	φ 3,000	¥
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Desig	n, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind)						\vdash		
Site Preparation & Improve	ements					\vdash	\$ 9,000	
Permits/Inspections/Misc.						\vdash		
Building/Utility Construction	on:							
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other:								
Total Capital Cost Estimate	•		\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
Total Operating Impact Esti			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate			\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -
Total Expellature Estimate			Ÿ	Ÿ	Ÿ	Ÿ	\$ 3,000	Ÿ
NEW OR ADDITIONAL		OPERATING						
Type of Expenditure	<u>!</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits						\vdash	\vdash	
Professional & Consulting	Services:							
Professional & Consulting Services:								
Materials & Supplies				\blacksquare		\vdash		
Maintenance/Fuel								
Maintenance/Fuel Other			ć	c	c	ć	c	c
Maintenance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL		Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL	,	Previous Allocation Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL METHODS OF FINANCE	,	Allocation						
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W)	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	,	Allocation					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	(E	Allocation Earmarked)					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	,	Allocation Earmarked)					FY2026	
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	(E	Allocation Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026 \$ 9,000	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	(E	Allocation Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 9,000 \$ 9,000	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	(E	Allocation Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026 \$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	(E	Allocation Farmarked)	FY2022 \$ -	FY2023 \$ -	FY2024 \$	FY2025	\$ 9,000 \$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ţ ţ	Allocation Farmarked)	FY2022 \$ -	\$ -	\$ -	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Th	Allocation Earmarked) in e museum's A sit in two low clear standing	FY2022 \$ - Arboretum is si r-lying areas in g water away v	\$ - tuated upon a nate the Arboretum. Pr	FY2024 \$	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	\$ The too look	Allocation farmarked) ne museum's A sit in two low clear standin cated 20 yds.	\$ - Arboretum is si r-lying areas in g water away w from the first s	\$ - tuated upon a natt the Arboretum. Pr vith a drainage pip ite and about 30 y	\$ - ural wetlands. Afte oposal: Placement e. The drainage pip ds. from the other	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ The too look	Allocation farmarked) ne museum's A sit in two low clear standin cated 20 yds.	\$ - Arboretum is si r-lying areas in g water away w from the first s	\$ - tuated upon a natt the Arboretum. Pr vith a drainage pip ite and about 30 y	\$ ural wetlands. Afte oposal: Placement e. The drainage pig	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	\$ The too look	Allocation farmarked) ne museum's A sit in two low clear standin cated 20 yds.	\$ - Arboretum is si r-lying areas in g water away w from the first s	\$ - tuated upon a natt the Arboretum. Pr vith a drainage pip ite and about 30 y	\$ - ural wetlands. Afte oposal: Placement e. The drainage pip ds. from the other	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	\$ The too look	Allocation farmarked) ne museum's A sit in two low clear standin cated 20 yds.	\$ - Arboretum is si r-lying areas in g water away w from the first s	\$ - tuated upon a natt the Arboretum. Pr vith a drainage pip ite and about 30 y	\$ - ural wetlands. Afte oposal: Placement e. The drainage pip ds. from the other	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	\$ The too look	Allocation farmarked) ne museum's A sit in two low clear standin cated 20 yds.	\$ - Arboretum is si r-lying areas in g water away w from the first s	\$ - tuated upon a natt the Arboretum. Pr vith a drainage pip ite and about 30 y	\$ - ural wetlands. Afte oposal: Placement e. The drainage pip ds. from the other	\$ -	\$ 9,000 \$ 9,000 TOTAL:	FUTURE



ACTS (Transit)

DEPART	MENT:	Transporta	tion							DIVISION:		ACTS					
PROJECT	NAME:	Shelter for	Buse	es						LOCATION:		Public Works			_		
VEAD.	F.V.	2022		ACCT#	Н	040.540		02.02.20	1	Type of 🗸		New		Expansion			
YEAR:	FY	2022		ACCT#:		010-610	1-4	03.82-30	lna	Project: uppropriated Subs		Replacement C	_	Renovation			
	Current/ Previous Expenditures	TOTAL PROJ COST (Capital Onl		Total Appropriations		Budget Year 1 FY2022		Budget Year 2 FY2023	ma	Budget Year 3 FY2024	seq	Budget Year 4 FY2025		Budget Year 5 FY2026		Bu	ture dget ears
	expenditures	\$ 25,0		to Date	\$	25,000		\$ -	_	\$ -	_	\$ -		\$ -	\$:415
PROJECT ACTIVIT		φ 23,t	,00	-		FY2022		FY2023		FY2024		FY2025		FY2026	Ŷ		TURE
Planning,	Surveying, De	sign, Enginee	ring:	:		112022		112023		112024		112023		112020	E	10	OKL
	N/Acquisition: Services (In-Kir	nd)			⊢										H		
	ration & Impr								1								
	nspections/Mis								1								
Building/	Utility Constru	ction:							1								
Legal/Mis	ic.																
Heavy Equ	uip./Apparatus	5:							1								
Light Equi	ip/Furniture:								1								
Other					\$	25,000											
Total Capit	tal Cost Estima	te:			\$	25,000		\$ -		\$ -		\$ -		\$ -	\$		-
	ating Impact E				\$	-		\$ -		\$ -		\$ -		\$ -	\$		_
-	nditure Estima				\$	25,000		\$ -		\$ -		\$ -		\$ -	\$		-
Salaries/E Profession	F Expenditur Benefits nal & Consultir & Supplies	<u>re</u>	roi	N OPERATING		DGET FY2022		FY2023		FY2024		FY2025		FY2026	\$		TURE
METHO	OS OF FINAL	NCING															
				Previous Allocation													
Funding	g Sources			(Earmarked)		FY2022		FY2023		FY2024		FY2025		FY2026		FUT	TURE
General F					\$	5,000											
Highway I	Fund								1								
	Fund (W)								1								
	Fund (WW)								1								
Grants (Li					\$	20,000			1								
Bonds (Lis	•				Ť				1								
Reserve (L									1								
Other (Lis									1								
	,																
TOTAL				\$ -	\$	25,000		\$ -		\$ -		\$ -		\$ -	\$;	-
														TOTAL:	\$		25,000
Project [Description	:		Installation of a	car	port type s	hel	ter at Public W	orl	ks for the trolley	//!	bus to provide p	orc	tection from			
-	•			the weather w	hen i	not in use.											
							_		_		_		_				
Justificat	tion/Linkag	e:		An inexepensiv	e wa	y to prote	ct A	ACTS' vehicles f	ror	m the weather							



DEPARTMENT:	Transportation					DIVISION:	ACTS		
PROJECT NAME:	Replacement o	f Support Vehicl	e			LOCATION:	Town Hall		
						Type of \Box	New	Expansion	
YEAR: FY	2023	ACCT#:	010-6101	-403.81-02		Project: ☑	Replacement [Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budg		Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year FY20		Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 28,000	\$ -	\$ -	\$ 2	3,000	\$ -	\$ -	\$ -	\$ -
DDOLEGE COSTS									
PROJECT COSTS ACTIVITY			FY2022	FY20	23	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	sign, Engineering:		112022	1120		112024	112025	112020	TOTORE
Land/ROW/Acquisition:									
In House Services (In-Kir	nd)								
Site Preparation & Impr	ovements							\perp	
Permits/Inspections/Mis				_					
Building/Utility Constru	ction:			-		-		\vdash	
Legal/Misc.				_		\vdash		\vdash	
Heavy Equip./Apparatus	i:			_		-		-	
Light Equip/Furniture: Other				\$ 28	,000				
other				ÿ 20	,000				
Total Capital Cost Estima	ite:		\$ -	\$ 28	,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$ 28	,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	AL IMPACT O	N OPERATING	G BUDGET						
Type of Expenditu	<u>re</u>		FY2022	FY20	23	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits									
Professional & Consultin	g Services								
Materials & Supplies						\vdash		\vdash	
Maintenance/Fuel				_		<u> </u>			
Other									
TOTAL			\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING								
WILTHOUS OF FINA	NCING	Previous							
Funding Sources		Allocation (Earmarked)	FY2022	FY20	22	FY2024	FY2025	FY2026	FUTURE
General Fund		(Eurmarkeu)	F12022		,600	F12024	F12023	F12020	FOTORE
Highway Fund				٠, ٠	,000				
Enterprise Fund (W)									
Enterprise Fund (WW)									
Grants (List)				\$ 22	,400				
Bonds (List)									
Reserve (List)									
Other (List)									
TOTAL		ć	ć	ć 20	000	ć	.	ć	ć
TOTAL		\$ -	\$ -	\$ 28	,000	\$ -	\$ -	\$ -	\$ -
								TOTAL:	\$ 28,000
Project Description	:	Replacement of	2012 Ford Exp	lorer.					
Justification/Linkag	ge:	To replace vehic amount of mon			h mileag	ge/hours or ones t	hat are costing a	a significant	
		amount of mon	cy uue to main	cendrice.					
		1							



DEPART	MENT:	Transportation]	DIVISION:	ACTS		
PROJECT	ΓNAME:	Replacement o	f BOC			LOCATION:	Public Works		
YEAR:	FY	2023	ACCT#:	010-6101-	402.01.02	Type of	New	Expansion	
TEAN.	гт	2023	ACCI#:	010-6101-		Project: nappropriated Subs	Replacement equent Years	Renovation	
	Current/ Previous	TOTAL PROJECT COST	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
	Expenditures	(Capital Only)	Appropriations to Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
		\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
DD 0150									
PROJECT ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering:		F12022	F12023	F12024	F12023	F12020	FOTORE
_	V/Acquisition:	ngin, Engineering.							
	Services (In-Kin	d)							
Site Prepo	ration & Impre	ovements							
Permits/II	nspections/Mis	ic.							
Building/	Utility Construc	ction:							
Legal/Mis	ic.						\perp	\perp	
Heavy Eq	uip./Apparatus								
Light Equ	ip/Furniture:					\vdash	\vdash	\vdash	
Other					\$ 110,000				
Total Capit	tal Cost Estima	te:		\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
	ating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	nditure Estima			\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Туре о	f Expenditu		N OPERATING	G BUDGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/E		- Camilana				-	\vdash	\vdash	
	nal & Consultin & Supplies	y services							
Maintena							\vdash	\vdash	
Other	nee, ruer								
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHOI	DS OF FINA	NCING	Previous						
Fundin	g Sources		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F			() ()		\$ 45,760			112020	TOTOME
Highway					7 .0,				
	Fund (W)								
Enterprise	Fund (WW)								
Grants (Li	st)				\$ 64,240				
Bonds (Lis	st)								
Reserve (l	List)								
Other (Lis	t)								
			À	À	å 440.000	<u> </u>	À	À	
TOTAL			\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
								TOTAL:	\$ 110,000
Project I	Description	:	Replacement of	f 15-passenger b	ody on chassis (B	OC) bus with simil	ar vehicle.		
Justifica	tion/Linkag	ge:				ortation vehicles e			
				gnificant amount	•	equipment with hi nce. Based on cur			



Community Development

DEPARTMENT:	Community De	evelopment			DIVISION:	Community De	evelopment	
PROJECT NAME:	Vehicle				LOCATION:	Town Hall/Adı	ministration	
		1			Type of ☑	New	Expansion	
YEAR: FY	2022	ACCT#:			Project:	Replacement [Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
	•							
PROJECT COSTS			EV2022	EVANAA	EV2024	EVACAE	EVADAG	FUTURE
ACTIVITY Planning, Surveying, De	sian Engineering		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Land/ROW/Acquisition								
In House Services (In Kii								
Site Preparation & Impl	rovements							
Permits/Inspections/Mi								
Building/Utility Constru	ction:							
Legal/Misc.			ć 20.000		-			
Heavy Equip./Apparatu Light Equip/Furniture:	5:		\$ 28,000					
Other:								
_								
Total Capital Cost Estim	ate:		\$ 28,000					\$ -
Total Operating Impact								\$ -
Total Expenditure Estim	ate.							\$ -
NEW OR ADDITION		n OPERATING	BUDGET					
Type of Expenditu	<u>ire</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits								
Professional & Consulti	ng Services:							
Materials & Supplies Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA								
	NCING							
	NCING	Previous						
Funding Sources	NCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
	NCING	Allocation	FY2022 \$ 28,000	FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources	NCING	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund	NCING	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
<u>Funding Sources</u> General Fund Highway Fund	INCING	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	INCING	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	incing	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	INCING	Allocation		FY2023	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	Allocation (Earmarked)		FY2023	FY2024	FY2025	FY2026	
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING	Allocation		FY2023	FY2024	FY2025		\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	Allocation (Earmarked)		FY2023	FY2024	FY2025	FY2026	
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 28,000				TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti		vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$\$\\$ - Vehicle for use	\$ 28,000	Development acti	vities. The current	vehicle is a pool	TOTAL:	\$ -



DEPARTMENT:	Commur	nity Development					DIVISION:	Community De	velopment	
PROJECT NAME:	Permittir	ng Software					LOCATION:	Administration		
								New	Expansion	
YEAR:	FY 202	2 ACCT#	. $ abla$			1	Type of Project:	Replacement [
						Jno	appropriated Subs			
Current Previou			ıs to	Budget Year 1	Budget Year 2		Budget	Budget Year 4	Budget Year 5	Fut Bud
Expenditu	ires (Capital			FY2022	FY2023		Year 3 FY2024	FY2025	FY2026	Ye
	\$	6,500 \$	- \$	6,500	\$ -		\$ -	\$ -	\$ -	\$
PROJECT COSTS										
ACTIVITY				FY2022	FY2023		FY2024	FY2025	FY2026	FUT
Planning, Surveying,	Desian. Enain	eerina								
Land/ROW/Acquisit										
In House Services (Ir										
Site Preparation & I	mprovements									
Permits/Inspections	/Misc.									
Building/Utility Con:	struction:							\perp		
Legal/Misc.										
Heavy Equip./Appar			_					\vdash	\vdash	
Light Equip/Furnitur	re:							\vdash	\vdash	_
Other:			\$	6,500						
Total Capital Cost Es	timate:		\$	6,500	\$ -		\$ -	\$ -	\$ -	\$
Total Operating Imp	act Estimate:		\$	-						\$
Total Expenditure Es	timate.		\$	6,500	\$ -		\$ -	\$ -	\$ -	\$
Materials & Supplie. Maintenance/Fuel Other	•				\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL			\$	-	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$
METHODS OF FI	NANCING									
		Previous Allocation								
Funding Source	<u>es</u>	(Earmarked)	_ '	FY2022	FY2023		FY2024	FY2025	FY2026	FU1
General Fund				6500						
Highway Fund			+					\vdash		
Enterprise Fund (W) Enterprise Fund (W)			+							
Grants (List)	-/									
Bonds (List)										
Reserve (List)										
Other (List) -			\$	6,500						
TOTAL		\$ -	\$	6,500	\$ -		\$ -	\$ -	\$ -	\$
JUINE		- ب	ڔ	0,500	¥ -	_	· -	· -		
									TOTAL:	\$
During December	•	Dormitting	oftwara	to allow fo	or various permits	. +.	ho completed r	ovioused and and	round online	
Project Descript	ion:	Permitting	ortware	to allow it	n various periilits	s ic	be completed, i	evieweu anu app	roved offline.	
Justification/Lin	kage:	To provide	efficent	and secure	sharing of data w	vith	n developers, con	tractors and other	ers who mav	
Jastinication, Lill		require peri								
ea:		·	7						•	
A CONTROL OF THE PROPERTY OF T	\neg									
See 1	parents (sales and sales a									

Economic Development

DEPARTMENT:	Economic Deve	elopment		I	DIVISION:	Economic Deve	elopment	
PROJECT NAME:	Renovation/Im	provement to \	/ista Theater		LOCATION:	Vista Theater		
					Type of ☑	New	Expansion	
YEAR: FY	2022	ACCT#:	010-7101-405.81-1	8	Project:	Replacement [
		_						
Current/	TOTAL PROJECT	Total		Budget	nappropriated Subs	Budget	Budget	Future
Previous	COST	Appropriations to		Year 2	Budget	Year 4	Year 5	Budget
Expenditures	(Capital Only) \$ 1,000,000	Date	1 FY2022 \$ 1,000,000	FY2023 -	Year 3 FY2024	FY2025 -	FY2026 -	Years
	\$ 1,000,000	Ş -	\$ 1,000,000	\$ -	Ş -	Ş -	Ş -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	sign, Engineering		\$ 300,000		-	\vdash		
Land/ROW/Acquisition: In House Services (In Kin	d)				-	\vdash		
Site Preparation & Impre			\$ 700,000					
Permits/Inspections/Mis								
Building/Utility Construct Legal/Misc.	ction:				\vdash			
Heavy Equip./Apparatus	;				\vdash			
Light Equip/Furniture:								
Other:								
Total Capital Cost Estima	nte.		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consultin Materials & Supplies Maintenance/Fuel Other	ig services.							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund			\$ 1,000,000					
Highway Fund					\vdash			
Enterprise Fund (W) Enterprise Fund (WW)			\vdash	\vdash	\vdash	\vdash	\vdash	
Grants (List)								
Bonds (List)								
Reserve (List)		$\overline{}$	-	\vdash	\vdash	\vdash		
Other (List)								
TOTAL		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 1,000,000
Project Description	:		ns the Vista Theater					
			n and economic dev					
		the next FY bu	ill be performed in y dget.	rear one to ensur	c mat additional t	oso are KIIUWII II	ii aavance oi	
Justification/Linkag	re:	Economic Dev	elopment for the To	own of Altavista				
	,							
ea:								
THE PARTY OF THE P								
	A	_						



Revised 04/13/2021

Police

			FY2U22-2	UZ6 CAPITA	AL I	IVIPROVEIV	IE	NI PROJECI	•	-OKIVI				
DEPAR	TMENT:	Police						DIVISION:		Public Safety				
PROJEC	T NAME:	Taser Replacer	nent					LOCATION:		PD				
								Type of 🗹		New		Expansion		
YEAR:	F	Y 2022	ACCT#:					Project:		Replacement [Renovation		
			_				na	ppropriated Subs	sec					
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations to	Budget Year 1		Budget Year 2		Budget Year 3		Budget Year 4		Budget Year 5		Future Budget
	Expenditures	s (Capital Only)	Date	FY2022	Ш	FY2023		FY2024		FY2025		FY2026		Years
		\$ 44,460	\$ -	\$ 7,020		\$ 9,360		\$ 9,360		\$ 9,360		\$ 9,360	\$	-
DROJE	T COSTS													
ACTIV				FY2022		FY2023		FY2024		FY2025		FY2026	F	UTURE
		esign, Engineering				112020					Ī	112020	Ė	10112
	DW/Acquisition				11						İ			
In House	Services (In Ki	ind)												
Site Prep	paration & Imp	rovements			П						ŀ			
	/Inspections/M				-						ŀ		_	
-	/Utility Constru	uction:			╢						ŀ		H	
Legal/M		ue.			╁					\vdash	ŀ		H	
	quip./Apparatı uip/Furniture:	15:		\$ 7,020	H					\vdash	ŀ		H	
Other:	uipyi uitiiture.			ÿ 7,020	1	\$ 9,360		\$ 9,360		\$ 9,360	ŀ	\$ 9,360	Н	
						7 0,000		+ 0,000		7 2,222		+ 5,555		
Total Cap	ital Cost Estim	nate:		\$ 7,020							_		\$	-
Total Ope	erating Impact	Estimate:		\$ -		\$ 9,360		\$ 9,360		\$ 9,360		\$ 9,360	\$	-
Total Exp	enditure Estin	nate.		\$ 7,020	Ш	\$ 9,360		\$ 9,360		\$ 9,360		\$ 9,360	\$	-
		NAL IMPACT o	n OPERATING					FY2024				TV	_	
	of Expenditu /Benefits	<u>ure</u>		FY2022	1 [FY2023		FY2U24		FY2025	Г	FY2026		UTURE
	onal & Consulti	ina Services:			╁						ŀ			
	ls & Supplies				11						ŀ			
	nance/Fuel										İ			
Other														
TOTAL				\$ -	ш	\$ -		\$ -		\$ -	_	\$ -	\$	-
METHO	DDS OF FINA	ANCING												
			Previous Allocation											
Fundi	ng Sources		(Earmarked)	FY2022		FY2023		FY2024		FY2025		FY2026	F	UTURE
General				\$ 7,020	-	\$ 9,360		\$ 9,360		\$ 9,360	ŀ	\$ 9,360	L	
Highwa)					╂						ŀ			
	se Fund (W)				╂┝						ŀ		\vdash	
Grants (se Fund (WW)				╁						ŀ			
Bonds (L					╁						ŀ			
Reserve					11						İ			
Other (L	ist)										Ī			
TOTAL			\$ -	\$ 7,020		\$ 9,360		\$ 9,360		\$ 9,360		\$ 9,360	\$	-
												TOTAL:	\$	44,460
Project	Description	n·	Renlacement o	f the current de	nar	tmental tasers		The current tase	rs	are at the end o	of t	heir useful		
Troject	Description		life and not wa							are at the ena		nen userui		
Justific	ation/Linka	ige:						ers another opt						
								bject long enous s less likely to be						
								ely resisting. O						
			option is a met	hod of insuring	tha	t the use of de	ad	ly force will be l	es	s likely in certai	n s	ituations.		
							Ī		Ī		Ī			
rea:														



DEPARTMENT: Police]	DIVISION:	Police		
PROJECT NAME:	Vehicle Replacemen	t			LOCATION:	Police Departme	ent	
WEAD.	2022				Type of	New	Expansion	
YEAR: FY	2022	ACCT#:	010-3101-5		Project: nappropriated Subs	Replacement	Kenovation	
Current/		Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 234,000	\$ -	\$ 47,000	\$ 47,000	\$ 90,000	\$ 50,000	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ign, Engineering				\vdash			\vdash
Land/ROW/Acquisition:			\vdash	\vdash			$\overline{}$	
In House Services (In Kind							-	
Site Preparation & Impro				\vdash				
Permits/Inspections/Mis				<u> </u>			——	-
Building/Utility Construc	tion:		\vdash	\vdash		\vdash	-	
Legal/Misc.							-	
Heavy Equip./Apparatus	:			<u> </u>			——	-
Light Equip/Furniture:			47.000	47.000	4 00 000	á 50.000	-	
Other:			\$ 47,000	\$ 47,000	\$ 90,000	\$ 50,000		
Total Capital Cost Estima	te:		\$ 47,000	\$ 47,000	\$ 90,000	\$ 50,000	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 47,000	\$ 47,000	\$ 90,000	\$ 50,000	\$ -	\$ -
Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other	_		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund			\$ 47,000	\$ 47,000	\$ 90,000	\$ 50,000		
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)				\vdash			$\overline{}$	
Reserve (List)			\vdash	\vdash			-	
Other (List)								
TOTAL		\$ -	\$ 47,000	\$ 47,000	\$ 90,000	\$ 50,000	\$ -	\$ -
							TOTAL:	\$ 234,000
Project Description: Justification/Linkag		policy. To ensure that emergency ope	APD can provide	high quality seriv	useful life as decid vce, vehicles must when determined	be in excellent co	ndition for	
				,				



DEPARTMENT: Police		Police								DΙ\	/ISION:							
PROJECT	NAME:	Replacement o	of Mo	bile Data T	ermina	ls				LO	CATION:	Р	olice Departr	ne	nt			
YEAR:	FY	2024	1	ACCT#:		010-310:	1-5	01.81-04	1		Type of □ Project: ☑		lew eplacement [Expansion Renovation			
			•						Un	appr	opriated Sub	seq	uent Years					
	Current/	TOTAL PROJECT		Total		dget		Budget			Budget		Budget		Budget			uture
	Previous Expenditures	COST (Capital Only)	Appro	opriations to Date		ar 1 2022		Year 2 FY2023			Year 3 FY2024		Year 4 FY2025		Year 5 FY2026			udget 'ears
		\$ 40,000	\$	- Luce	\$			\$		\$	40,000	,	\$ -		\$ -	_	\$	_
		3 40,000	٦		ب	-		٠,		ڔ	40,000	,			· ·		Ą	_
PROJECT	COSTS																	
ACTIVIT	ΓΥ				FY	2022		FY2023			FY2024		FY2025		FY2026		FU	ITURE
		sign, Engineering										Г						
	V/Acquisition:	, , ,							1			r		П		ı		
	services (In Kin	d)							1			r		П		ı		
	ration & Impr											Г		П				
	nspections/Mis								1			r		П		ı		
	Jtility Constru								1			r		П		ı		
Legal/Mis												Г		П		ı		
	uip./Apparatus	:										Г		П				
	p/Furniture:									\$	40,000	Г		П				
Other:										Ė				П				
Total Capit	al Cost Estima	te:			\$	-		\$ -		\$	40,000	5	\$ -		\$ -		\$	-
Total Oper	ating Impact E	stimate:			\$	-		\$ -	-	\$	-	9	\$ -		\$ -		\$	-
Total Expe	nditure Estima	ite.			\$	-		\$ -		\$	40,000	,	\$ -		\$ -		\$	-
NEW OR	ADDITION	AL IMPACT o	n OF	ERATING	BUD	GET												
Type of	^f Expenditu	re			FY	2022		FY2023			FY2024		FY2025		FY2026		FU	ITURE
Salaries/B												Г						
	nal & Consultin	g Services:							1			r		П		ı		
	& Supplies	J							1			r				ı		
Maintena												Г						
Other												Г						
TOTAL					\$	-		\$ -		\$	-	,	\$ -		\$ -		\$	-
METHOI	OS OF FINA	NCING																
			Pr	evious														
F dt				ocation	=>//			F1/2022			=v2024		EV202E		T1/2026			
	g Sources		(Ear	marked)	FY.	2022		FY2023			FY2024		FY2025		FY2026		FU	TURE
General F									-	\$	40,000	H				ŀ		
Highway I			-						-	⊢		H				ŀ		
-	Fund (W)								-	H		H				ŀ		
	Fund (WW)								-	H		H				ŀ		
Grants (Li	•								-	H		H				ŀ		
Bonds (Lis									-	H	_	H				ŀ		
Reserve (L									-	H	_	H				ŀ		
Other (Lis	t)																	
TOTAL			\$		\$		-	ć	-	ċ	40,000		\$ -		\$ -	-	ċ	
TOTAL			\$		\$		-	\$ -	•	\$	40,000		\$ -		\$ -	7	\$	-
															TOTAL:	L	\$	40,000
Project [Description		Repl	ace MDT's	in polic	e vehicl	es											
riojecti	<i>Jescription</i>	•	тер.	ucc 111.5 1 5	po		-											
			71	D.T.I				64.5				_	el	1.10	•			
Justifica	tion/Linkag	ge:		puter is 4-5			tne	CAD system	and	tor	IBK reporting	g. I	The estimated	a III	re on a			
			COIII	puter 15 4=3	, yedi S.													
			L															
-		_																
ſ																		



Public Works

DEPARTMENT:	Public Works								DIV	ISION:	San	itation					
PROJECT NAME:	Solid Waste Ca	d Waste Can Replacement							LOC	ATION:	Pub	olic Works	_				
		i						,	T	ype of $\ \square$	Nev	v [Expans	on		
YEAR: FY	2022	ACCT#:		010-410	1-6	01.81				roject: 🗹	_			Renova	tion		
Current/	TOTAL PROJECT	Total		udget			udget	naj	E	riated Subse Budget	quen	Budget			iget		Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date		rear 1 Y2022			ear 2 Y2023			Year 3 Y2024		Year 4 FY2025			ar 5 026		Budget Years
	\$ 25,000	\$ -	\$	5,000		\$	5,000	Г	\$	5,000	\$	5,000	Т	\$	5,000	\$	-
PROJECT COSTS ACTIVITY				Y2022		E1	/2023		_	Y2024		FY2025		EV	026		UTURE
Planning, Surveying, Des	ian. Enaineerina		r	12022			2023		Ė	12024		F12023		F12	.020		UTUKE
Land/ROW/Acquisition	<i>y</i> , <i>y y</i>																
In House Services (In Kind	d)										L						
Site Preparation & Impro											H					_	
Permits/Inspections/Mis						_				_	H						
Building/Utility Construc Legal/Misc.	uon									_	H						
Heavy Equip./Apparatus	;																
Light Equip/Furniture			\$	5,000		\$	5,000		\$	5,000	\$	5,000		\$	5,000		
Other																	
Total Capital Cost Estima	te:		\$	5,000		\$	5,000		\$	5,000	\$	5,000		\$	5,000	\$	-
Total Operating Impact E			\$	-		\$	-		\$	-	\$	-		\$	-	\$	
Total Expenditure Estima			\$	5,000		\$	5,000		\$	5,000	\$	5,000		\$	5,000	\$	-
NEW OR ADDITION/ Type of Expenditur Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	<u>'e</u>			Y2022		FY	/2023		F	Y2024		FY2025		FY2	026		UTURE
										<u>'</u>		·	_				
TOTAL			\$	-		\$	-		\$	-	\$	-		\$	-	\$	-
METHODS OF FINAN	NCING	Previous															
		Allocation															
Funding Sources		(Earmarked)	F	Y2022		_	/2023		_	Y2024	\$	FY2025		FY2	026		UTURE
General Fund Highway Fund			\$	5,000		\$	5,000		\$	5,000	\$	5,000		\$	5,000		
Enterprise Fund (W)																	
Enterprise Fund (WW)																	
Grants (List)																	
Bonds (List)											L					_	
Reserve (List)																_	
Other (List)													П				
TOTAL		\$ -	\$	5,000		\$	5,000		\$	5,000	\$	5,000	П	\$	5,000	\$	-
														TOTAL		\$	25,000
															-	-	
Project Description:		Due to the age	of our	current s	oli	d was	te cans s	tafi	f is re	commendir	o tha	at we imple	me	nt a ca	n		
Project Description.		replacement pr															
		years the cans l							nd sp	olit. It is our	goal	to start rep	lac	ing at I	east 75		
		cans per year. (urren	itly we na	ve	over	1,600 can	ıs.									
Justification/Linkage	•	Life expectancy	of the	a cans are	10) vear	c						_				
Justilication/ Linkagi	с.	Life expectation	01 (11)	c caris arc	. 10	y cui	J.										
		 1															
Internal Property Control of the Con	7																



DEPART	MENT:	Public Works							DIVISION:	Ві	uildings & Gro	our	nds		
PROJECT	NAME:	Replace Exmar	k ZX 60" Zero M	ower					LOCATION:	Ρι	ublic Works	_			
										_	ew	_	Expansion	$\overline{}$	
YEAR:	FY	2022	ACCT#:		010-4101	1-60	01.81-06		Type of Project:		placement [
							Ui	na	ppropriated Subse	que	nt Years				
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations		udget ear 1		Budget Year 2		Budget Year 3		Budget Year 4		Budget Year 5		uture Budget
	Expenditures	(Capital Only)	to Date	F	Y2022		FY2023		FY2024		FY2025		FY2026		Years
		\$ 28,000	\$ -	\$	28,000		\$ -		\$ -	\$	-		\$ -	\$	-
PROJECT															
ACTIVIT				F-	Y2022	Г	FY2023		FY2024		FY2025	ı	FY2026	FL	JTURE
-		sign, Engineering		⊢		ŀ				H		ŀ		\vdash	
	N/Acquisition:	ad)		⊢		ŀ				Н		ŀ			
	Services (In Kin Iration & Impr			⊢		ŀ				H		ŀ		-	
				⊢		ŀ				Н		ŀ			
	nspections/Mis Utility Constru			\vdash	-	ŀ				H		ŀ		\vdash	
Legal/Mis		ction.		\vdash	-	ŀ				H		ŀ		\vdash	
	uip./Apparatu:			\vdash	-	ŀ				H		ŀ		\vdash	
	inp./Apparatu. ip/Furniture:			\$	28,000	ŀ				Н		ŀ			
Other:	pyramitaic.			Ť	20,000	ŀ				Н		ŀ			
other.															
Total Capit	tal Cost Estima	te:		\$	28,000		\$ -		\$ -	\$	-	П	\$ -	\$	-
Total Oper	ating Impact E	stimate:		\$	-		\$ -		\$ -	\$			\$ -	\$	
Total Expe	nditure Estima	ite.		\$	28,000	Ī	\$ -		\$ -	\$	-	Ī	\$ -	\$	-
	Expenditu	AL IMPACT or r <u>e</u>	OPERATING		GET Y2022		FY2023		FY2024		FY2025		FY2026	FL	JTURE
Profession	nal & Consultir	ng Services:								L					
Materials	& Supplies									L					
Maintena	nce/Fuel									L		I.		<u> </u>	
Other															
												_			
TOTAL				\$	-	_	\$ -		\$ -	\$	-	_	\$ -	\$	-
	OS OF FINAI	NCING	Previous Allocation (Earmarked)	F	Y2022		FY2023		FY2024		FY2025	_	FY2026	Fl	JTURE
General F	und			\$	28,000					L					
Highway	Fund					L				L					
Enterprise	Fund (W)					L				L				L	
Enterprise	Fund (WW)					L				L		ı,		_	
Grants (Li	st)			_		ŀ				L		ı		╙	
Bonds (Lis	it)			_		ŀ				L		ŀ		<u> </u>	
Reserve (I	List)			_		ŀ				L		ŀ		<u> </u>	
Other (Lis	t)														
												_			
TOTAL			\$ -	\$	28,000	-	\$ -		\$ -	\$	-	_	\$ -	\$	-
													TOTAL:	\$	28,000
Project I	Description		1,848 hours on	it. Thi ower.	s mower v This Mow	will	be relpaced w	ith	sed back in 2011. n a Toro Z Master ear or 1200 hour	750	00 Zero Turn 3	38F	HP with a flex		
Justifica	tion/Linkag	e:							0" zero mower ha er, staff is recomr						
a:															



DEPARTMENT:	Public Works]	D	IVISION:	Streets		
PROJECT NAME:	Street Light Up	grades to LED H	eads and/o	r Bulk	os	L	OCATION:	Dowtown		
YEAR: FY	2022	ACCT#:	010-	4101-	601.81-30		Type of Project:		□ Expansion□ Renovation	
						Unap	propriated Sui	bsequent Years		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to	Budget Year 1 FY2022		Budget Year 2 FY2023		Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
Experiurtures	\$ 97,500	Date -	\$ 32,5	00	\$ 32,500	\$		F12023	112020	\$ -
PROJECT COSTS ACTIVITY	, , , , , ,		FY2022		FY2023		FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Desi Land/ROW/Acquisition	ign, Engineering									
In House Services (In Kind				_		┞			+	
Site Preparation & Impro Permits/Inspections/Misc				_					+	
Building/Utility Construct										
Legal/Misc.										
Heavy Equip./Apparatus				_		-				
Light Equip/Furniture Other			\$ 32,5	00	\$ 32,500	\$	32,500	-	+	
Total Capital Cost Estimat			\$ 32,5	00	\$ 32,500	\$		\$ -	\$ -	\$ -
Total Operating Impact Estimation			\$ 32,5	-	\$ -	\$		\$ - \$ -	\$ - \$ -	\$ -
NEW OR ADDITIONA Type of Expenditur Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other	<u>re</u>	N OPERATING	FY2022		FY2023		FY2024	FY2025	FY2026	FUTURE
TOTAL			\$		\$ -	\$	_	\$ -	\$ -	\$ -
METHODS OF FINAN	NCING	Previous Allocation (Earmarked)	FY2022		FY2023	¥	FY2024	FY2025	FY2026	FUTURE
General Fund			\$ 32,5	00	\$ 32,500	Ş	32,500			
Highway Fund				_		L				
Enterprise Fund (W)				_		╂			 	
Enterprise Fund (WW) Grants (List)										
Bonds (List)										
Reserve (List)										
Other (List)										
TOTAL		\$ -	\$ 32,5	00	\$ 32,500	Ş	32,500	\$ -	\$ -	\$ -
Project Description:		them brighter,	trical cost o the bulbs w quired. Tov	n the ill be n Sta	estreet lights as changed to LEC off will change o	light out 25	as to change ts. Retrofittin	g the heads and	TOTAL: ite color to make changing to LED e each year until	\$ 97,500
Justification/Linkag	e:	To create and n	naintain hig	h-qua	ality community	y facil	ities and serv	ices		



DEPARTMENT:	Public Works				DIVISION:	Street Departm	nent	
PROJECT NAME:	Sidewalk, Curb	& Gutter & Dra	inage		LOCATION:	Town Wide		
YEAR: FY	2022	ACCT#:	020-410	1-608.82-30	Type of Project:	Replacement 🗵	Expansion Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 375,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
PROJECT COSTS ACTIVITY Planning, Surveying, Des Land/ROW/Acquisition In House Services (In Kini Site Preparation & Impac Permits/Inspections/Mis	d) ovements		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Building/Utility Construct Legal/Misc. Heavy Equip./Apparatus	tion							
Light Equip/Furniture Other			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Total Capital Cost Estima Total Operating Impact E Total Expenditure Estima	stimate:		\$ 75,000 \$ - \$ 75,000	\$ 75,000 \$ - \$ 75,000	\$ 75,000 \$ - \$ 75,000	\$ 75,000 \$ - \$ 75,000	\$ 75,000 \$ - \$ 75,000	\$ - \$ - \$ -
NEW OR ADDITION Type of Expenditure Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	<u>re</u>	N OPERATING	G BUDGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous Allocation	FV2022	FY2022	EV2024	FV303F	FV2026	FUTURE
Funding Sources General Fund		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL		\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Project Description: Justification/Linkag		water that will	physical appea	erall appearance of	of the town, sidew			\$ 375,000



DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Replace 2005 3	/4 Ton Pickup T	ruck		LOCATION:	Public Works		_
YEAR: FY	2022	ACCT#:	020-410:	1-601.81-02	Type of ☐ Project: ☑	Replacement	Expansion Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only) \$ 51,000	Total Appropriations to Date \$ 23,500	Budget Year 1 FY2022 \$ 27,500	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
PROJECT COSTS ACTIVITY Planning, Surveying, Desi Land/ROW/Acquisition In House Services (In Kine Site Preparation & Impro Permits/Inspections/Miss Building/Utility Construct Legal/Misc. Heavy Equip./Apparatus Light Equip/Furniture Other Total Capital Cost Estimat Total Operating Impact Es Total Expenditure Estimat NEW OR ADDITION/ Type of Expenditur Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other	e: AL IMPACT O	N OPERATING	\$ 27,500 \$ 27,500 \$ 27,500	\$ - \$ - \$ - \$	\$ - \$ - \$ -	\$ - \$ - \$	\$ - \$ - \$	FUTURE S - S - S -
TOTAL METHODS OF FINAN	ICING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ 23,500	\$ 27,500	FY2023	FY2024	FY2025	FY2026	FUTURE
TOTAL		\$ 23,500	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
Project Description: Justification/Linkage		expectancy of the be 17 years old. To replace vehicle.	e current vehicle The plan is to rep cles & equipme	e is 10 years. It has b place this unit with a ent with high milea	miles on it and is in seen scheduled for n a 3/4 ton truck with age/hours or ones ithin the Street De	eplacement in FY2 in the snow plow pa that are costing a	022 and it will ackage and new	\$ 51,000



Replacing With



DEPARTI	MENT:	Public W	orks/]		DIVISION:	В	uildings & Gr	rou	nds		
PROJECT	NAME:	Replace	1999 (Chevrolett 3/4 T	on l	Jtility Truc	:k			LOCATION:	Р	ublic Works			_	
										Type of \Box	N	lew [Expansion		
YEAR:	FY	2022		ACCT#:		010-410)1-6	501.81-02	L	Project: 🗹		eplacement [Renovation		
	Current/	TOTAL DE	OIECT	Total		Pudgot			Un	appropriated Subs	seq			Pudgot	_	Euturo
	Previous Expenditures	TOTAL PF COS (Capital	Т	Total Appropriations to Date		Budget Year 1 FY2022		Budget Year 2 FY2023		Budget Year 3 FY2024		Budget Year 4 FY2025		Budget Year 5 FY2026		Future Budget Years
		\$ 5	1,000	\$ 23,500	\$	27,500	П	\$ -		\$ -	,	; -		\$ -		\$ -
PROJECT <u>ACTIVIT</u> Planning, :		sign, Engin	eering			FY2022]	FY2023		FY2024	F	FY2025		FY2026		FUTURE
Land/ROV	V/Acquisition				L					\square	L				ŀ	
Site Prepa Permits/In	iervices (In Kin ration & Impro Ispections/Mis Itility Construc	ovements c.					-								-	
Legal/Miss	c.				L						L		П		L	
	nip./Apparatus p/Furniture				\$	27,500	-				E				-	
T. 1. 1. 0	.1.0				ć	27.500	_	ć		ć	_			ć	-	^
-	al Cost Estima				\$	27,500		\$ - \$ -		\$ - \$ -	,	\$ -		\$ - \$ -		\$ - \$ -
	ating Impact E nditure Estima				\$	27,500	-	\$ -		\$ -		\$ -	•	\$ -		\$ -
	al & Consultin & Supplies nce/Fuel	g Services					-									
TOTAL					\$	-	П	\$ -		\$ -		\$ -		\$ -		\$ -
	OS OF FINA	NCING		Previous Allocation (Earmarked)		FY2022		FY2023		FY2024		FY2025		FY2026		FUTURE
General Fu	und			\$ 23,500	\$	27,500					L				ŀ	
Highway F Enterprise Enterprise Grants (Lis Bonds (Lis Reserve (L Other (List	Fund (W) Fund (WW) st) t)						-								-	
							_								_	
TOTAL				\$ 23,500	\$	27,500		\$ -		\$ -		\$ -		\$ -	I	\$ - \$ 51,000
Project [Description	:		expectancy of th	ne cu	rrent vehicl	le is	10 years. It has	be	niles on it and is in en scheduled for r 3/4 ton truck with	epl	acement in FY				
Justificat	tion/Linkag	ge:								e/hours or ones hin the Street De			a s	ignificant		



Replacing with



DEPARTMENT:	Public Works				DIVISION:	Fleet/Utilities		
PROJECT NAME:	2004 1/2 Ton P	ickup Truck Rep	lacement		LOCATION:	Public Works S	hop	
YEAR: FY	2022	ACCT#:	Va	arious	Type of ☐ Project: ☑	New Replacement	Expansion Renovation	
				Ui	nappropriated Subse	equent Years		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 105,930	\$ 58,200	\$ 47,730		\$ -	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ian Engineering		112022	112025	112024	112025	112020	TOTORE
Land/ROW/Acquisition	igii, Liigiiieeiiiig							
In House Services (In Kind	d)							
Site Preparation & Impro								
Permits/Inspections/Mis								
Building/Utility Construc	tion							-
Legal/Misc.								
Heavy Equip./Apparatus								
Light Equip/Furniture			\$ 47,730					
Other								
						4		
Total Capital Cost Estimat			\$ 47,730	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 47,730	\$ -	\$ -	\$ -	\$ -	\$ -
Type of Expenditur Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	_		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	ICING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund		\$ 22,550	\$ 7,160					
Highway Fund		\$ 2,100	\$ 2,390					
Enterprise Fund (W)		\$ 12,600	\$ 14,310					
Enterprise Fund (WW)		\$ 20,950	\$ 23,870					
Grants (List)		Ç 20,550	\$ 25,676					
Bonds (List)								
Reserve (List)								
Other (List)								
Other (List)								
TOTAL		\$ 58,200	\$ 47,730	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 38,200	ÿ 47,730	. ·	y -	y -	y -	
Project Description:		is 15 years. It has truck with a utilit	s been scheduled ty body, air comp	for replacement in pressor, welder, gen	acement. The life exp FY2022. The plan is erator, cutting torch PW, & 5% Highway.	to replace this uni es, and a crane lift	t with a 1-ton	\$ 105,930
Justification/Linkage	e:	To replace vehi amount due to		nt with high milea	ge/hours or ones t	hat are costing a	significant	



Replacing with



ACCT#: ACCT#: Total Appropriations to Date 00 \$ 109,180	Vari Budget Year 1 FY2022		LOCATION: Type of Project: © Inappropriated St. Budget Year 3 FY2024	Replacement	Expansion	Future Budget Years \$ - FUTURE \$ - \$ - \$ - \$ -
Total Appropriations to Date OO \$ 109,180	\$ 51,820 \$ 51,820	FY2023 FY2023 FY2 0 2 3	Project: Unappropriated Su Budget Year 3 FY2024 \$	Replacement besequent Years Budget Year 4 FY2025 FY2025 \$ -	Renovation	Budget Years \$ - \$ \$ - \$
Total Appropriations to Date OO \$ 109,180	\$ 51,820 \$ 51,820	FY2023 FY2023 FY2 0 2 3	Project: Unappropriated Su Budget Year 3 FY2024 \$	Replacement bibsequent Years Budget Year 4 FY2025 FY2025 FY2025 FY2025	Budget Year 5 FY2026 FY2026 FY2026 FY2026	Budget Years \$ - \$ \$ - \$
Appropriations to Date 00 \$ 109,180	Year 1 FY2022 \$ 51,820 FY2022 \$ 51,820 \$ 51,820 \$ -	FY2023 FY2023	Budget	Budget Year 4 FY2025 \$ - FY2025 \$ - \$ - \$ - \$ - \$ -	Year 5 FY2026 \$ -	Budget Years \$ - \$ \$ - \$
Appropriations to Date 00 \$ 109,180	Year 1 FY2022 \$ 51,820 FY2022 \$ 51,820 \$ 51,820 \$ -	FY2023 FY2023 FY2 0 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Year 3 FY2024 \$ - FY2024 \$ \$ - \$ - \$ -	Year 4 FY2025 \$ - FY2025 \$ - \$ - \$ - \$ -	Year 5 FY2026 \$ -	Budget Years \$ - \$ \$ - \$
Date 109,180	\$ 51,820 \$ 51,820 FY2022 \$ 51,820 \$ 51,820 \$ -	FY2023	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - FY2026	\$ - FUTURE
	\$ 51,820 \$ 51,820 \$ -	\$ - \$	FY2024 \$ - \$ -	FY2025	FY2026	FUTURE
ing	\$ 51,820	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
ing	\$ 51,820	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
ing	\$ 51,820	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
ing	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3 31,820	γ -				<u>-</u>
			- ب	, -	- ب	
Previous Allocation (Earmarked) \$ 81,870 \$ 27,310	\$ - FY2022 \$ 38,870 \$ 12,950	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 109,180	\$ 51,820	\$ -	\$ -	\$ -	\$ -	\$ -
equipment is 15 unit with a Mode To replace vehic amount due to n	years. It has beer el TL3 Base Loade les & equipment naintenance. Also	n scheduled for r r mounted on a l with high mileag o due to the high	eplacement in FN International 430 ge/hours or ones volume of Bulk a	/2022. The plan is 00 chassis. that are costing a sand Brush that we	to replace this	\$ 161,000
	Previous Allocation (Earmarked) \$ 81,870 \$ 27,310 \$ 109,180 The current unit equipment is 15 unit with a Mod To replace vehic amount due to residue to	Previous Allocation (Earmarked) \$ 81,870 \$ 27,310 \$ 12,950 The current unit is 11 years old ar equipment is 15 years. It has beer unit with a Model TL3 Base Loade To replace vehicles & equipment amount due to maintenance. Also	TON OPERATING BUDGET FY2022 FY2023 \$ - \$ - Previous Allocation (Earmarked) FY2022 FY2023 \$ 109,180 \$ 109,180 \$ 51,820 \$ - The current unit is 11 years old and is in need of requipment is 15 years. It has been scheduled for unit with a Model TL3 Base Loader mounted on a To replace vehicles & equipment with high mileag amount due to maintenance. Also due to the high	TON OPERATING BUDGET FY2022 FY2023 FY2024 \$ - \$ - \$ - \$ Previous Allocation (Earmarked) FY2022 FY2023 FY2024 \$ 81,870 \$ 27,310 \$ 12,950 The current unit is 11 years old and is in need of replacement. The equipment is 15 years. It has been scheduled for replacement in FY unit with a Model TL3 Base Loader mounted on a International 430 To replace vehicles & equipment with high mileage/hours or ones amount due to maintenance. Also due to the high volume of Bulk a	TON OPERATING BUDGET FY2022 FY2023 FY2024 FY2025 S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY2022 FY2023 FY2024 FY2025 FY2026 S - S - S - S - S - S - S - S - S - S



DEPARTI	MENT:	Public Works					DIVISION:	Streets			
PROJECT	NAME:	Purchase New	Solartech Silent	Message Board	d		LOCATION:	Town Wide			
			1			ا ٦	Type of 🗵	New			
YEAR:	FY	2022	ACCT#:	020-410	1-601.82-06	Uni	Project: appropriated Subs	Replacement C	Renovation		
	Current/	TOTAL PROJECT	Total	Budget	Budget	Unit	Budget	Budget	Budget		Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023		Year 3 FY2024	Year 4 FY2025	Year 5 FY2026		Budget Years
		\$ 35,000	\$ 17,000	\$ 18,000	\$	-	\$ -	\$ -	\$ -	\$	-
PROJECT	COSTS										
ACTIVIT				FY2022	FY2023		FY2024	FY2025	FY2026		FUTURE
		ign, Engineering				-			\vdash	-	
	V/Acquisition Gervices (In Kin	الـ				+				-	
	ration & Impro	,				$\exists \blacksquare$					
	spections/Mis					1					
	Itility Construc										
Legal/Miso	c.										
Heavy Equ	iip./Apparatus									L	
Light Equip	p/Furniture			\$ 18,000		_				_	
Other											
Total Capita	al Cost Estima	te:		\$ 18,000	\$	-	\$ -	\$ -	\$ -	\$	-
	ating Impact E			\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
Total Exper	nditure Estima	te.		\$ 18,000	\$	-	\$ -	\$ -	\$ -	\$	-
Salaries/Be Profession Materials Maintenar	al & Consultin & Supplies			FY2022	FY2023		FY2024	FY2025	FY2026		FUTURE
Other											
TOTAL				\$ -	\$	-	\$ -	\$ -	\$ -	\$	-
METHOD	S OF FINA	NCING	Previous								
Funding	Sources		Allocation (Earmarked)	FY2022	FY2023		FY2024	FY2025	FY2026	Г	FUTURE
General Fu											
Highway F	und		\$ 17,000	\$ 18,000							
Enterprise	Fund (W)										
	Fund (WW)					4				_	
Grants (Lis	•									-	
Bonds (List	,					\exists				-	
Reserve (List											
	,										
TOTAL			\$ 17,000	\$ 18,000	\$	-	\$ -	\$ -	\$ -	\$	-
									TOTAL:	\$	35,000
Project D	Description	:	traveling public	of any constru The message b	iction projects,	utilit	age Boards that y emergencies, s ach. We are requ	pecial events, ar	d any hazards		
			+ · · · ·			100			., .		
Justificat	tion/Linkag	e:	pedestrian traff			lity of	the Town's alley	s that would pr	ovide safe		
	SOLAR										



DEPART	MENT:	Public Works						DIVISION:	Public Works			
PROJECT	NAME:	Booker Buildin	g Painting (Insid	e and Outside)			LOCATION:	English Park			
								Type of $\ \square$			Expansion	
YEAR:	FY	2021	ACCT#:	010-410	04-6	602.81-18	1	Project:	Replacement			
			•				Un	appropriated Sub	sequent Years			
	Current/	TOTAL PROJECT	Total	Budget		Budget		Budget	Budget		Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2021		Year 2 FY2022		Year 3 FY2023	Year 4 FY2024		Year 5 FY2025	Budget Years
		\$ 15,000	\$ -	\$ 15,000	_	\$ -		\$ -	\$ -	Н	\$ -	\$ -
		ψ 15,000	Ÿ	ψ 15,000		*		Ŷ	¥		Ÿ	Y
PROJECT	COSTS											
ACTIVI	<u> </u>			FY2021		FY2022		FY2023	FY2024		FY2025	FUTURE
Planning,	Surveying, Des	sign, Engineering										
Land/ROV	V/Acquisition											
In House S	Services (In Kin	d)										
Site Prepa	ration & Impre	ovements										
Permits/II	nspections/Mis	ic.										
Building/l	Jtility Construc	ction		\$ 15,000								
Legal/Mis	c.											
Heavy Equ	uip./Apparatus	;										
Light Equi	p/Furniture]]					
Other]							
Total Capit	al Cost Estima	te:		\$ 15,000		\$ -		\$ -	\$ -		\$ -	\$ -
Total Oper	ating Impact E	stimate:		\$ -		\$ -		\$ -	\$ -		\$ -	\$ -
Total Expe	nditure Estima	ite.		\$ 15,000	L	\$ -		\$ -	\$ -		\$ -	\$ -
Salaries/B Profession Materials Maintena Other	nal & Consultin & Supplies	g Services	Previous	FY2021		FY2022		\$ -	\$ -		\$ -	FUTURE S -
			Allocation									
	g Sources		(Earmarked)	FY2021	-	FY2022		FY2023	FY2024		FY2025	FUTURE
General F				\$ 15,000	4		1	-				
Highway I					-		ł	-				
	Fund (W)				-		ł	-				
	Fund (WW)				4		ł	<u> </u>				
Grants (Li					-		ł					
Bonds (Lis					┨		ł	\vdash	-			
Reserve (L					┨		ł	\vdash	-			
Other (Lis	t)				_							
TOTAL			I c	ć 15.000		ć		ć	ć		.	ć
TOTAL			\$ -	\$ 15,000	_	\$ -	_	\$ -	\$ -	_	\$ -	\$ -
			[a. 65]								TOTAL:	\$ 15,000
Project I	Description	:	Building has no					de and outside of rs or longer.	the Booker Bui	ldıı	ng. This	
Justifica	tion/Linkag	ge:	To create and n	naintain high-	qua	lity community	y fa	ncilities and servio	ces			



DEPARTI	MENT:	Public Works							DIVISION:		Sanitation	_			
PROJECT	NAME:	Replacement of the	2004 Peterbilt Re	fuse	Truck				LOCATION	:	Public Works S	Shc	р	_	
									Type of		New [Expansion		
YEAR:	FY	2023	ACCT#:	L	010-4102	-601	81-02			✓	Replacement [Renovation		
	C.umomt/				Dudget			Un		Subs	sequent Years		Dudget		Futuro
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations to		Budget Year 1		Budget Year 2		Budget Year 3		Budget Year 4		Budget Year 5		Future Budget
	Expenditures	(Capital Only)	Date		FY2022		FY2023		FY2024		FY2025	Ш	FY2026	4	Years
		\$ 350,000	\$ 140,000	\$	105,000	\$	105,000		\$	-	\$ -		\$ -		\$ -
PROJECT	COSTS														
ACTIVIT	<u> Y</u>				FY2022		FY2023		FY2024		FY2025		FY2026		FUTURE
Planning,	Surveying, Des	ign, Engineering				L]				L	
Land/ROV	V/Acquisition			L		L				4				ŀ	
	ervices (In Kin			L		⊩				4				H	
	ration & Impro			H		⊩				┨				H	
	spections/Mis			H	_	\vdash				┨				H	
Legal/Miss	Itility Construc	tion		H		\vdash				┨				H	
	ıip./Apparatus			\$	105,000	\$	105,000			1				H	
	p/Furniture			Ť	200,000	ř				1					
Other															
												_		_	
-	al Cost Estima			\$	105,000	\$	105,000		7		\$ -		\$ -		\$ -
-	ating Impact E			\$	105.000	\$	105.000		\$.		\$ - \$ -		\$ - \$ -		\$ - \$ -
Total Exper	nditure Estima	te.		\$	105,000	\$	105,000		\$		\$ -	_	\$ -	_	\$ -
NEW OR	ADDITION	AL IMPACT ON O	PERATING BUD	GE1	Ī										
Type of	Expenditu	<u>re</u>		_	FY2022		FY2023		FY2024	_	FY2025		FY2026	_	FUTURE
Salaries/B	enefits			_		┡				4				L	
	al & Consultin	g Services		_		L				4				ŀ	
	& Supplies			_		⊩				4				-	
Maintenai	nce/Fuel			H		⊩				┨				H	
Other															
TOTAL				\$	-	\$	-		\$		\$ -		\$ -		\$ -
METHOL	S OF FINAL	NCING													
WILTHIOL)	venve	Previous												
Funding	Sources		Allocation (Earmarked)		FY2022		FY2023		FY2024		FY2025		FY2026		FUTURE
General Fu			\$ 140,000	_	105,000	\$			112024		112023		112020		TOTORE
Highway F			Ţ 140,000	Ÿ	105,000	Ť	105,000			1				ı	
Enterprise										1				ı	
-	Fund (WW)									1					
Grants (Lis	st)													I	
Bonds (Lis	t)														
Reserve (L	ist)					L				4				L	
Other (List	:)													L	
			ć 440.000		105.000		105.000		•		A	_	4	_	^
TOTAL			\$ 140,000	Ş	105,000	Ş	105,000	_	\$.		\$ -		\$ -	\top	\$ -
													TOTAL:	Ŀ	\$ 350,000
Project D	Description	:	This unit was pur	chas	ed in 2004.	The	life expecta	nc	y of the curre	nt p	iece of equipm	ent	t is 15 years.		
			The body was ref												
			maintenance eac	n ye	ar. This year	(20)	21) we have	ha	d and we red	uire	a reliable back	up	truck.		
Justificat	tion/Linkag	e:	To replace vehicle												
			amount due to co this unit be move					ııot	a reliable ba	LK L	ıp umit. Statt is i	iec	ommeang		



			FY2U22-2	UZ6 CAPITAI	LIMPROVEME	ENT PROJECT	FURIVI		
DEPART	MENT:	Public Works			7	DIVISION:	Streets		
		r done vvorks					ou cou		
PROJEC	T NAME:	Replace 2012	Chevrolet 1 Ton	Dump Truck		LOCATION:	Public Works		
			_			Type of \Box	New	Expansion	1
YEAR:	FY	2024	ACCT#:	020-4101	-601.81-02	Project: 🗹	Replacement	Renovation	
						nappropriated Sub			
	Current/ Previous	TOTAL PROJECT COST		Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
	Expenditures		Appropriations to Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
		\$ 71,000	\$ 16,250	\$ 18,250	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -
PROJEC	T COSTS								
<u>ACTIVI</u>	<u>TY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering		\vdash	\perp	\vdash		\vdash	
	W/Acquisition:					\vdash			
	Services (In Kir					\vdash			
	aration & Impr					\vdash		_	
	Inspections/Mi					\vdash			
Legal/Mis	Utility Constru	CUUII.		\vdash					\vdash
	sc. Juip./Apparatu	ς.		\vdash		\vdash			\vdash
	_l игр./Аррагаси iip/Furniture:	J.		\$ 18,250	\$ 18,250	\$ 18,250			
Other:				7 10,230	\$ 20,230	7 10,230			
Total Capi	ital Cost Estima	ate:		\$ 18,250	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -
Total Oper	rating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expe	enditure Estim	ate.		\$ 18,250	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -
NEW OF	R ADDITION	IAI IMPACT C	n OPERATING	RUDGET					
	f Expenditu		on charme	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/E		<u>.,, c</u>		112022	112025	112024	112025	112020	TOTORE
	nal & Consultii	na Services				\vdash			
	s & Supplies	ng services.							
	ance/Fuel								
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO	DS OF FINA	NCING							
WILTHO	D3 OF FINA	avenvo	Previous						
	_		Allocation						
	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F			0 46 350	40.350	40.250	40.250			
Highway			\$ 16,250	\$ 18,250	\$ 18,250	\$ 18,250		_	
	e Fund (W)			\vdash		\vdash			
	e Fund (WW)			\vdash		\vdash			
Grants (L.									
Bonds (Li. Reserve (\vdash					
Other (Lis									
Other (LIS	,								
TOTAL			\$ 16,250	\$ 18,250	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -
			•	,	,	,			
								TOTAL:	\$ 71,000
Project	Description	n:			h 73,000 miles and				
					been scheduled for a plan is to replace to				
			for snow remova		. p.a.r is to replace ti	**!!!! a ±-!U	uck with a utill	.p Souy and plow	
Justifica	ation/Linka	ge:			nt with high milea			significant	
			amount due to	maintenance. T	his unit is used wit	thin the Street De	partment.		
rea:									
W. W. W. V	191		Ås.			-			

Picture Area



Replacing With



DEPART	MENT:	Public Works				DIVISION:	Streets/B&G		
PROJECT	NAME:	Replace 2010 F	Pickup Truck			LOCATION:	Public Works		
YEAR:	FY	2025	ACCT#:	Va	rious	Type of Project:	Replacement [Expansion Renovation	
	Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
		\$ 46,800	\$ 8,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700		\$ -
PROJECT ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
	Surveying, Des V/Acquisition	sign, Engineering							
	Services (In Kin					\vdash			
	ration & Impro						\vdash	\vdash	
	nspections/Mis Utility Construc c.								
	uip./Apparatus	;							
	p/Furniture			\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700		
Other									
Total Capit	al Cost Estima	te:		\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ -	\$ -
	ating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expe	nditure Estima	ite.		\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ -	\$ -
NEW OR	ADDITION	AL IMPACT O	N OPERATING	G BUDGET					
Type of	^F Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/B	-								
	nal & Consultin	g Services					\vdash	\vdash	
	& Supplies					_	\vdash	\vdash	
Maintena Other	псеуғиеі								
ou.e.									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO	OS OF FINA	NCING							
			Previous Allocation						
	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F			\$ 2,000	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	\vdash	
Highway I			\$ 6,000	\$ 7,270	\$ 7,270	\$ 7,270	\$ 7,270	<u> </u>	
	Fund (W) Fund (WW)							\vdash	
Grants (Li	, ,								
Bonds (Lis	•								
Reserve (L									
Other (Lis									
TOTAL			\$ 8,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ -	\$ -
								TOTAL:	\$ 46,800
Project I	Description	:			h 70,000 miles and				
					ehicle has been sche				
			for snow remova		niles. The plan is to	replace tills tillt W	ian a syston truck	bickah Mitti hioM	
Justifica	tion/Linkag	ge:			nt with high milea			a significant	
			amount due to	maintenance. T	his unit is used wi	tnin the Street De	partment.		



Replacing With



DEPART	MENT:	PUBLIC WORKS]	DIVISION:	STREETS		
PROJECT	NAME:	Bedford Avenue De	corative Streetlig	thts Project		LOCATION:	Bedford Avenu	e (Train Trestle to	C/L
YEAR:	FY	2024	ACCT#:			Type of ☑ Project: □	New Replacement	Expansion Renovation	
			_		Ui	nappropriated Subse	quent Years		
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations to		Budget Year 2	Budget	Budget Year 4	Budget Year 5	Future Budget
	Expenditures	(Capital Only)	Date	FY2022	FY2023	Year 3 FY2024	FY2025	FY2026	Years
		\$ 336,200	\$ -	\$ -	\$ -	\$ 336,200	\$ -	\$ -	\$ -
PROJECT ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		tan Franksistan		F12022	F12023		F12023	F12020	FOTORE
		ign, Engineering			\vdash	\$ 10,000		-	
	V/Acquisition:	_			\vdash	\vdash			
	Services (In Kin				\vdash			\vdash	
	ration & Impro	ovements			\vdash	\$ 326,200		-	\vdash
Other:									
T-4-1 C1	-1.04.5-4	<u> </u>		ć	ć	ć 22C 200	ć	ć	ć
	tal Cost Estima			\$ -	\$ -	\$ 336,200	\$ -	\$ -	\$ -
	ating Impact E			\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -
Total Expe	nditure Estima	te.		\$ -	\$ -	\$ 339,300	\$ -	\$ -	\$ -
NFW OR	ADDITION	AL IMPACT on OP	FRATING BUD	GFT					
	Expenditu			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/E		<u>-</u>						111010	
	nal & Consultin	a Sarvicas:							
	& Supplies	y services.							
Maintena						\$ 3,100			
Other	iice/Fuei					3,100			
Other									
TOTAL				\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -
IOIAL				7	· ·	\$ 3,100	- ب	7	- ب
METHO	OS OF FINAI	NCING							
			Previous Allocation						
Funding	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F	und					\$ 339,300			
Highway									
	Fund (W)								
	Fund (WW)								
Grants (Li									
Bonds (Lis									
Reserve (L									
Other (Lis	•								
Other (Lis	L)								
TOTAL			\$ -	\$ -	\$ -	\$ 339,300	\$ -	\$ -	\$ -
			7	Ŧ	7	÷ 555,500	7		
								TOTAL:	\$ 339,300
Droinet !	Docorinti		Installation of t	hirty-two (22) siv	teen foot decor	tive streetlights ald	ang Redford Avor	use from the	
riojecti	Description	•				dge Drive). Conside			
			Funding for par					· • · · · ·	
			3 ,						
luctifica									
Justilica	tion/Linkag	e:	Increase safety	for pedestrians.					



DEPARTMENT:	Public Works				DIVISION:	Buildings and G	irounds	
PROJECT NAME:	Replace 2012 (Chevrolet 1-Ton	Dump Truck		LOCATION:	Public Works		
YEAR: FY	2025	ACCT#:	010-4101	l-601.81-02	Type of ☐ Project: ☑	New Replacement		
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Sub Budget	sequent Years Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
	\$ 70,780	\$ 13,000	\$ 14,445	\$ 14,445	\$ 14,445	\$ 14,445	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Desi	gn, Engineering							
Land/ROW/Acquisition								
In House Services (In Kind)							
Site Preparation & Impro						\vdash		
Permits/Inspections/Misc						\vdash		
Building/Utility Construct	tion				-	\vdash		
Legal/Misc. Heavy Equip./Apparatus								
Light Equip/Furniture			\$ 14,445	\$ 14,445	\$ 14,445	\$ 14,445		
Other			→ 14,445	3 14,443	3 14,443	3 14,443		
Total Capital Cost Estimat	e:		\$ 14,445	\$ 14,445	\$ 14,445	\$ 14,445	\$ -	\$ -
Total Operating Impact Es	stimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 14,445	\$ 14,445	\$ 14,445	\$ 14,445	\$ -	\$ -
Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other	g Services							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	ICING	Previous Allocation	1 7	Ÿ	Ÿ	7	7	7
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund		\$ 13,000	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450		
Highway Fund					_			
Enterprise Fund (W)						<u> </u>		
Enterprise Fund (WW) Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
, ,								
TOTAL		\$ 13,000	\$ 14,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ -	\$ -
							TOTAL:	\$ 70,800
Project Description:		current vehicle i	s 10 years. This v mate of 126,285 r	ehicle has been sch	is up for replaceme eduled for replacen replace this unit wi	nent in FY2025 as i	t will be 13 years	
Justification/Linkag	e:				ge/hours or ones ithin the Street De		a significant	



Replacing With



DEPARTI	MENT:	PUBLIC WORKS					DIVIS	ION:	STREETS	;				
PROJECT	NAME:	7th Street Decorativ	ve Streetlights Pro	ject			LOCA	TION:	7th Stre	et (Fran	ıklin Av	vene to End)	
YEAR:	FY	2026	ACCT#:					e of 🗸 ject: 🗆	New Replacen	nent \square	•	nsion vation		
			•	-		U	nappropri	ated Subse	quent Yea	rs				
,	Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022		Budget Year 2 FY2023		dget FY2024	Budg Year FY202	4	Budge 5	et Year FY2026		Future Budget Years
		\$ 297,900	\$ -	\$ -	\$	-	\$	-	\$	-	\$	297,900	\$	-
PROJECT ACTIVIT				FY2022		FY2023	FY2	2024	FY20	25	,	Y2026	F	UTURE
		sign, Engineering									\$	10,000		
	V/Acquisition:										1			
	Services (In Kin													
	ration & Impr									-	\$	287,900		
Other:	ration & impr	ovements						_		-	 	287,300		
Other.														
Total Capit	al Cost Estima	te:		\$ -	\$	-	\$	-	\$	_	\$	297,900	\$	-
	ating Impact E			\$ -	\$	_	•		\$	_	\$	2,500	\$	_
-	nditure Estima			\$ -	\$	-	\$	_	\$	_	\$	300,400	\$	_
		become a part of the	"Operational" Budg				т		*		T	,	7	
	ADDITION Expenditu	AL IMPACT on OP re	PERATING BUDG	GET FY2022		FY2023	FY2	2024	FY20	25	ı	Y2026	F	UTURE
Salaries/B	enefits													
Profession	nal & Consultin	g Services:												
Materials	& Supplies													
Maintena											\$	2,500		
Other														
TOTAL				\$ -	\$	-	\$	-	\$	_	\$	2,500	\$	-
				Ţ	- T		,				<u> </u>	2,000	- T	
	OS OF FINA	NCING	Previous Allocation											
	Sources S		(Earmarked)	FY2022		FY2023	FY2	2024	FY20	25		Y2026	F	UTURE
General F									<u> </u>		\$	300,400		
Highway I	Fund				_					_	_			
Enterprise	Fund (W)				_					_	_			
Enterprise	Fund (WW)				┡					_				
Grants (Li	st)				_					_			_	
Bonds (Lis	t)				_					_			_	
Reserve (L	ist)									_				
Other (Lis	t)													
			1											
TOTAL			\$ -	\$ -	\$	-	\$	-	\$	-	\$	300,400	\$	-
											тот	AL:	\$	300,400
Project [Description	:	Installation of tw to the end of 7th											
Justificat	tion/Linkag	e:	Increase safety fo	or pedestrians.										



ACCT#: T Total Appropriations to Date Date 10,000	Budget Year 1 FY2022	FY2023 \$ 4,000	DIVISION: LOCATION: Type of Project: appropriated Subs Budget Year 3 FY2024 \$ 4,000	Administration Public Works Sh New Replacement Budget Year 4 FY2025 \$ 4,000	Expansion	Future Budget Years \$
ACCT#: Total Appropriations to Date D \$ 10,000	Budget Year 1 FY2022 \$ 4,000	\$ 4,000	Type of Project: appropriated Subs Budget Year 3 FY2024 \$ 4,000	Replacement equent Years Budget Year 4 FY2025 \$ 4,000	Expansion Renovation Budget Year 5 FY2026 \$ 4,000	Budget Years
T Total Appropriations to Date	Budget Year 1 FY2022 \$ 4,000	\$ 4,000	Project: appropriated Subs Budget Year 3 FY2024 \$ 4,000	Replacement equent Years Budget Year 4 FY2025 \$ 4,000	Renovation Budget Year 5 FY2026 \$ 4,000	Budget Years
T Total Appropriations to Date	Budget Year 1 FY2022 \$ 4,000	\$ 4,000	Budget Year 3 FY2024 \$ 4,000	Budget Year 4 FY2025 \$ 4,000	Budget Year 5 FY2026 \$ 4,000	Budget Years
Appropriations to Date Date 10,000	vear 1 FY2022 FY2022 FY2022	Budget Year 2 FY2023 \$ 4,000 FY2023	Budget Year 3 FY2024 \$ 4,000	Budget Year 4 FY2025 \$ 4,000	Year 5 FY2026 \$ 4,000	Budget Years
Appropriations to Date D \$ 10,000	vear 1 FY2022 FY2022 FY2022	Year 2 FY2023 \$ 4,000	Year 3 FY2024 \$ 4,000	Year 4 FY2025 \$ 4,000	Year 5 FY2026 \$ 4,000	Years \$
\$ 10,000	FY2022	\$ 4,000 FY2023	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
	FY2022	FY2023				
9			FY2024	FY2025	FY2026	FUTURE
9			FY2024	FY2025	FY2026	FUTURE
9	\$ 4,000	\$ 4,000				
	\$ 4,000	\$ 4,000				
	\$ 4,000	\$ 4,000		\vdash		
	\$ 4,000	\$ 4,000				
	\$ 4,000	\$ 4,000				
			\$ 4,000	\$ 4,000	\$ 4,000	
	\vdash					
	-					
	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
	ψ 1,000	ψ 1,000	ŷ 1,000	ų 1,000	ψ 1,000	Ÿ
	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Previous						
Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
ć 10.000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	ć 4.000	ć
\$ 10,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$
					TOTAL:	\$ 30,000
	eplaced in 2021 bu	it we found out tha	we did not approp			
planned to be r			-40	lakadin a 1 d		
planned to be r Due to this erro		The current syster this is changed ou	is operating on a it and updated thi	stand alone comp s system will be pl	outer and is not	
	planned to be r Due to this erro Current Fuel S	planned to be replaced in 2021 bu Due to this error we are proposing Current Fuel System is 20 plus y windows 10 computer system. connected to the server. When	planned to be replaced in 2021 but we found out that Due to this error we are proposing that this unit be re Current Fuel System is 20 plus years old and will w windows 10 computer system. The current syster connected to the server. When this is changed ou	planned to be replaced in 2021 but we found out that we did not approp Due to this error we are proposing that this unit be replaced in 2026. Current Fuel System is 20 plus years old and will will need to be upo windows 10 computer system. The current systen is operating on a connected to the server. When this is changed out and updated thi	planned to be replaced in 2021 but we found out that we did not appropriate enough funds Due to this error we are proposing that this unit be replaced in 2026. Current Fuel System is 20 plus years old and will will need to be updated in order to o windows 10 computer system. The current system is operating on a stand alone comp	Current Fuel System is 20 plus years old and will will need to be updated in order to operate on windows 10 computer system. The current systen is operating on a stand alone computer and is not connected to the server. When this is changed out and updated this system will be placed on the



Parks and Recreation

PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	ACCT#: Total arrayinations to Date -	\$ 124,000 \$ 124,000 \$ 124,000 \$ 124,000 \$ - \$ 124,000	\$ - \$ - \$ -	LOCATION: Type of Project: Inappropriated Subs Budget Year 3 FY2024 \$ FY2024 \$ \$ FY2024	Replacement Equent Years Budget Year 4 FY2025 FY2025	Expansion	FU S
YEAR: FY 2022 Current/ Previous COST Cost Expenditures (Capital Only) \$ 124,000 \$ PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	ACCT#: Total arrayinations to Date -	Year 1 FY2022 \$ 124,000 FY2022 \$ 124,000 \$ 124,000 \$ 124,000 \$ 124,000	Budget Year 2 FY2023 \$ - FY2023 \$ -	Type of Project: Inappropriated Subs Budget Year 3 FY2024 \$ FY2024	New Replacement equent Years Budget Year 4 FY2025 \$ -	Expansion Renovation Budget Year 5 FY2026 \$ -	\$ FU
Current/ Previous Expenditures \$ 124,000 \$ PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	Total propriations to Date -	Year 1 FY2022 \$ 124,000 FY2022 \$ 124,000 \$ 124,000 \$ 124,000 \$ 124,000	Budget Year 2 FY2023 \$ - FY2023 \$ -	Project: Inappropriated Subs Budget Year 3 FY2024 \$	Replacement equent Years Budget Year 4 FY2025 \$ FY2025	Renovation Budget Year 5 FY2026 \$ -	\$ FU
Current/ Previous COST Expenditures \$ 124,000 \$ PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	Total propriations to Date -	Year 1 FY2022 \$ 124,000 FY2022 \$ 124,000 \$ 124,000 \$ 124,000 \$ 124,000	Budget Year 2 FY2023 \$ - FY2023 \$ -	Budget Year 3 FY2024 \$ FY2024 FY2024	Budget Year 4 FY2025 FY2025	Budget Year 5 FY2026 \$ -	\$ FU
Previous Expenditures (Capital Only) Approximate Sequence of Expenditures (Capital Only) Sequence of Expenditures (Capital Only) Sequence of Expenditures (Capital Only) Sequence of Expenditure of Expen	oropriations to Date	Year 1 FY2022 \$ 124,000 FY2022 \$ 124,000 \$ 124,000 \$ 124,000 \$ 124,000	Year 2 FY2023 \$ -	FY2024 FY2024 FY2024	Year 4 FY2025 \$ -	Year 5 FY2026 \$ -	\$ FU
PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel		\$ 124,000 FY2022 \$ 124,000 \$ 124,000 \$ - \$ 124,000	\$ -	\$ -	\$ -	\$ -	\$
PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ 124,000 \$ - \$ 124,000	FY2023	FY2024	FY2025	FY2026	FU
ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip/Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ 124,000 \$ - \$ 124,000	\$ -	\$ -			
ACTIVITY Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip/Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ 124,000 \$ - \$ 124,000	\$ -	\$ -			
Planning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ 124,000 \$ - \$ 124,000	\$ -	\$ -			
Land/ROW/Acquisition: In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ - \$ 124,000			\$ -	\$ -	\$
In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ - \$ 124,000			\$ -	\$ -	\$
Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ - \$ 124,000			\$ -	\$ -	\$
Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ - \$ 124,000			\$ -	\$ -	\$
Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ - \$ 124,000			\$ -	\$ -	\$
Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000 \$ - \$ 124,000			\$ -	\$ -	\$
Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ -			\$ -	\$ -	\$
Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ -			\$ -	\$ -	\$
Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ -			\$ -	\$ -	\$
Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ -			\$ -	\$ -	\$
Total Operating Impact Estimate: Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ -			\$ -	\$ -	Ś
Total Expenditure Estimate. NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING	\$ 124,000	\$ -	\$ -			
NEW OR ADDITIONAL IMPACT on OP Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING		\$ -	\$ -			\$
Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel	PERATING			•	\$ -	\$ -	\$
TOTAL METHODS OF FINANCING	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	Previous Allocation						
	armarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FU
General Fund		\$ 124,000			\vdash		
Highway Fund					\vdash		
Enterprise Fund (W)					\vdash		
Enterprise Fund (WW) Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
TOTAL \$	-	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$
						TOTAL:	\$
	-	\$ 124,000	\$ -	\$ -	\$ -	\$ -	

DEPARTMENT:	Public Works				DIVISION:	Recreation		
PROJECT NAME:	Walking/Biki	ng Trail Connectio	on to Lane Acces	Road	LOCATION:	English Park		
YEAR:	FY 2022	ACCT#:	010-4104	-602.82-26	Type of Project:	New Replacement	Е лрания	
		1			Inappropriated Sub			
Current/ Previous Expenditu	COST	T Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	ı
\$ 15,00	00 \$ 75,00 0	o \$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	F
Planning, Surveying,	Design, Engineerin	g						
Land/ROW/Acquisition	on:							
In House Services (In	Kind)							
Site Preparation & In	nprovements							
Permits/Inspections/	Misc.							
Building/Utility Cons	truction:		\$ 60,000					
Legal/Misc.								
Heavy Equip./Appara	itus:		\vdash					
Light Equip/Furniture	2:		\vdash					
Other:								
Takal Carried Control			ć (0.000	ć	ć	ć	ć	_
Total Capital Cost Esti			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$
Total Operating Impa			\$ -		<u> </u>	A	4	\$
Total Expenditure Est	imate.		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$
Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FIN		Previous Allocation (Earmarked)						
METHODS OF FIN			FY2022	\$ -	\$ -	\$ -	\$ -	
METHODS OF FIN		Allocation						
METHODS OF FIN Funding Source: General Fund Highway Fund		Allocation	FY2022					
METHODS OF FIN	<u>s</u>	Allocation	FY2022					\$ F
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W)	<u>s</u>	Allocation	FY2022					
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	<u>s</u>	Allocation	FY2022					
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW Grants (List) Bonds (List)	<u>s</u>	Allocation	FY2022					
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	<u>s</u>	Allocation	FY2022					
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List)	<u>s</u>	Allocation	FY2022					
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List)	<u>s</u>	Allocation	FY2022					
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY2022 \$ 60,000	FY2023	FY2024	FY2025	FY2026	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	<u>s</u>	Allocation (Earmarked)	FY2022 \$ 60,000	FY2023	FY2024	FY2025	FY2026	
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List) Other (List)	<u>\$</u>	Allocation (Earmarked)	FY2022 \$ 60,000 \$ 60,000	FY2023	FY2024	FY2025	FY2026	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	<u>\$</u>	Allocation (Earmarked)	\$ 60,000 \$ 60,000	FY2023	FY2024 \$ -	FY2025	FY2026 \$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List) Other (List)	<u>\$</u>	Allocation (Earmarked) \$ - To utilize Lane industrial acces	\$ 60,000 \$ 60,000 Access Road as ass as a designate	FY2023 \$ -	\$ -	FY2025	FY2026 \$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List) Other (List)	<u>\$</u>	Allocation (Earmarked) \$ - To utilize Lane industrial acces	\$ 60,000 \$ 60,000 Access Road as ass as a designate	FY2023	\$ -	FY2025	FY2026 \$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List) Other (List)	<u>\$</u>	Allocation (Earmarked) \$ - To utilize Lane industrial acces	\$ 60,000 \$ 60,000 Access Road as ass as a designate	FY2023 \$ -	\$ -	FY2025	FY2026 \$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	<u>s</u> //	\$ - To utilize Lane industrial acce: Road to allow i	\$ 60,000 \$ 60,000 Access Road as as a designate bikes and pedest	\$ -	\$ -	\$ -	\$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List) Other (List)	<u>s</u> //	Allocation (Earmarked) \$	\$ 60,000 \$ 60,000 Access Road as as as a designate bikes and pedest enhance the pu	\$ - a trail connection d trail. To make a rians to connect	\$ -	\$ -	\$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	<u>s</u> //	Allocation (Earmarked) \$	\$ 60,000 \$ 60,000 Access Road as as a designate bikes and pedest	\$ - a trail connection d trail. To make a rians to connect	\$ -	\$ -	\$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	<u>s</u> //	Allocation (Earmarked) \$	\$ 60,000 \$ 60,000 Access Road as as as a designate bikes and pedest enhance the pu	\$ - a trail connection d trail. To make a rians to connect	\$ -	\$ -	\$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	<u>s</u> //	Allocation (Earmarked) \$	\$ 60,000 \$ 60,000 Access Road as as as a designate bikes and pedest enhance the pu	\$ - a trail connection d trail. To make a rians to connect	\$ -	\$ -	\$ - TOTAL:	\$
METHODS OF FIN Funding Source: General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW. Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	<u>s</u> //	Allocation (Earmarked) \$	\$ 60,000 \$ 60,000 Access Road as as as a designate bikes and pedest enhance the pu	\$ - a trail connection d trail. To make a rians to connect	\$ -	\$ -	\$ - TOTAL:	\$



DEPARTMENT:	Community Develop	ment]	DIVISION:	CD & Recreation	on	
PROJECT NAME:	Shoreline Stabilization	on			LOCATION:		Bank - English Par	·k
YEAR: FY	2022	ACCT#:	010-4104	-602.81-30	Type of ☑ Project: ☐	New Replacement	Expansion	
					propriated Subsequ			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget	Budget Year	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	to Date	Year 1 FY2022	2 FY2023	FY2024	FY2025	FY2026	Years
	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, De. Land/ROW/Acquisition:			\$ 100,000					
In House Services (In Kir								
Site Preparation & Impr				\vdash	\vdash		\vdash	
Permits/Inspections/Mis Building/Utility Constru				\vdash				
Legal/Misc.	etion.							
Heavy Equip./Apparatu	s:							
Light Equip/Furniture:				\vdash			\vdash	
Other:								
Total Capital Cost Estima	ite:		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact I			\$ -					\$ -
Total Expenditure Estima	ate.		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu		EKATING BUL	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	<u></u>			112020		112025	112020	10.0
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel					\blacksquare			
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING		FY2022	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL Funding Sources General Fund	NCING	Allocation						
METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022					
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022 \$ 100,000	FY2023	FY2024	FY2025	FY2026	FUTURE
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022 \$ 100,000	FY2023	FY2024	FY2025	FY2026	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 100,000 \$ 100,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - Shoreline Stabi with the grant	\$ 100,000 \$ 100,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - Shoreline Stabi with the grant and improvement	\$ 100,000 \$ 100,000	\$ - encompass river aced for June/July 20; h river area and pic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - Shoreline Stabi with the grant and improvement	\$ 100,000 \$ 100,000	\$ -	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20: h river area and pic unding at the picnic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20; h river area and pic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20: h river area and pic unding at the picnic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20: h river area and pic unding at the picnic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20: h river area and pic unding at the picnic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20: h river area and pic unding at the picnic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Shoreline Stabi with the grant and improvem VDOT to see if	\$ 100,000 \$ 100,000 \$ 100,000 station which will approval cycle slatents of sandy beacthey will assist in fi	\$ - encompass river aced for June/July 20: h river area and pic unding at the picnic	\$ - cess and picnic are 21. If grant not ap nic area with fund	\$ -	FY2026 \$ - TOTAL: ing requested s on stabilization I working with	FUTURE S

Revised 03/21/2021

DEPARTMENT:	Public Works				DIVISION:	Recreation		
PROJECT NAME:	Parking/Circu	ılation Improvem	ents		LOCATION:	English Park		_
YEAR:	FY 2022	ACCT#:	010-4104	l-602.81-30	Type of Project:	New Replacement	Expansion Renovation	
Current, Previous Expenditu	s COST	T Total Appropriations t	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	
	\$ 50,000	0 \$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	
Planning, Surveying,	Design, Engineerin	ng						
Land/ROW/Acquisiti	on:							
In House Services (In	Kind)							
Site Preparation & In			\$ 50,000					
Permits/Inspections/				\blacksquare	\vdash	_		_
Building/Utility Cons	truction:			\vdash				
Legal/Misc.	atue:			\vdash				\vdash
Heavy Equip./Apparo								
Other:								
Total Capital Cost Est	imate:		\$ 50,000	\$ -	\$ -	\$ -	\$ -	ć
Total Operating Impa			\$ 50,000	- پ	Ş -	- -	٠ -	\$
Total Expenditure Est			\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$
Professional & Consu Materials & Supplies Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FI	NANCING							
		Previous Allocation						
Funding Source	<u>'s</u>	(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	
General Fund			\$ 50,000					_
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WV Grants (List)	v)							
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL			ć F0.000	ć	ć	ć	ć	ć
TOTAL		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$
							TOTAL:	\$
Project Descripti	on:				ea that would imp			
		A pian will nee	a to be develop	ea ana will includ	e the playground a	ınd spiashpad arı	eas.	
		-		1.0				
Justification/Linl	kage:		l enhance the pu d splashpad area		and provide pedes	trian safety wher	n accessing	
		piaysi ouriu dii	a spidstipad alec					
a:								
a:								

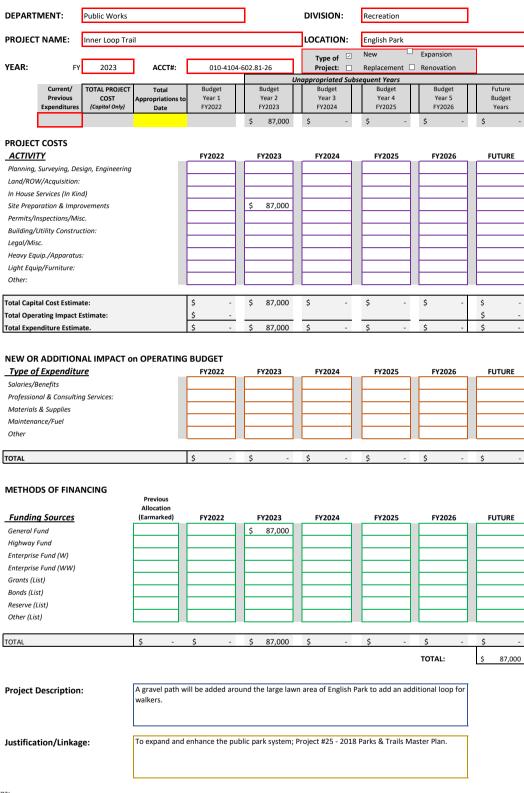
DEPARTMENT: P	ublic Works]	DIVISION:	Recreation		
PROJECT NAME: Fi	ields				LOCATION:	English Park		
_		,				New	Expansion	
YEAR: FY	2022	ACCT#:	010-4104-	-602.81-26	Type of PDject:	Replacement [Renovation	
Current/		Total	Budget	Budget	Jnappropriated Subsequent	Years Budget	Budget	
Previous T Expenditures	OTAL PROJECT COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Budget Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	
5			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$
PROJECT COSTS			FV2022	FY2023	EV2024	EV202E	FV2026	-
ACTIVITY Planning, Surveying, Design	n. Fnaineerina		FY2022	FY2023	FY2024	FY2025	FY2026	F
Land/ROW/Acquisition:	, , , ,							
In House Services (In Kind)			\vdash					
Site Preparation & Improve Permits/Inspections/Misc.	ements		\vdash					\vdash
Building/Utility Construction	on:		\$ 25,000					
Legal/Misc.								
Heavy Equip./Apparatus:	vy Equip./Apparatus:			\vdash				
Light Equip/Furniture: Other:				\vdash				
other.								
Total Capital Cost Estimate	Equip/Furniture:		\$ 25,000		\$ -	\$ -	\$ -	\$
			\$ -	\$ -	\$ -	\$ -	ć	\$
Total Expenditure Estimate	•		\$ 25,000	Ş -	Ş -	ş -	\$ -	Ş
NEW OR ADDITIONA			D.C.T					
Type of Expenditure		PERATING BU	FY2022	FY2023	FY2024	FY2025	FY2026	F
Salaries/Benefits	•		112022	112020			112020	
Professional & Consulting S	Services:							
Materials & Supplies			\vdash					_
Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINANC	CING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY2022 \$ 25,000	FY2023	FY2024	FY2025	FY2026	FI
General Fund Highway Fund			\$ 25,000					
Enterprise Fund (W)								
Enterprise Fund (WW)			\square	$oxed{\Box}$				L
Grants (List)								
Bonds (List) Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$
							TOTAL:	\$
Project Description:		The creation of	centralized athle	etic fields at Eng	lish Park.			
Justification/Linkage:	:				ate additional town revenu		opportunity to	
		market Altavist	a for youth tour	naments; Parks a	ind Trails Master Plan Proje	ct #30.		
ea:	The second second							
	1							

Revised 4/13/2021

			F12022-2020	.										
DEPAR	TMENT:	Public Works							DIVISION:	Recreat	ion			
PROJEC	T NAME:	Dog Park							LOCATION:	English	Park			
									Type of 🗹	New		Expansion	1	
YEAR:	FY	2023	ACCT#:		010-410	4-602.8	32-26		Project:	Replace	ment 🗆	Renovatio	n	
		TOTAL PROJECT		D.	udget		Budget	Ina	ppropriated Subse	quent Yea Bud		Budge		Future
	Current/ Previous	COST	Total Appropriations to	Y	ear 1		Year 2		Year 3	Yea	4	Year 5	5	Budget
	Expenditures	(Capital Only)	Date	1	/2022	Ш_	FY2023	L	FY2024	FY20	25	FY202	6	Years
		\$ 70,500	\$ -	\$	-	\$	70,500		\$ -	\$	-	\$	-	\$
PROJEC	ст соѕтѕ													
ACTIV	<u>'ITY</u>			F۱	2022		FY2023		FY2024	FY2)25	FY202	26	FUTURI
Planning	g, Surveying, Design	, Engineering				\$	5,000							
Land/RC	OW/Acquisition:			<u> </u>									_	
In House	e Services (In Kind)			<u> </u>									_	
	paration & Improver	ments		<u> </u>		\$	5,500					_	_	
	/Inspections/Misc.			⊢		l		l		_	_	\vdash	_	_
-	/Utility Construction	n:		⊢		\$	20,000	ł			_	-	_	_
Legal/M				⊢				ł			_	-	_	_
	quip./Apparatus:			\vdash		\$	20,000	ł			_	_	_	_
Light Eq Other:	uip/Furniture:			⊢		\$	20,000	ł			_	_	-	
other.						Ş	20,000							
Total Cap	oital Cost Estimate:			\$	-	\$	70,500		\$ -	\$	-	\$	-	\$
Total Op	erating Impact Estin	nate:												\$
Total Exp	enditure Estimate.			\$		\$	70,500		\$ -	\$	-	\$	-	\$
NFW O	R ADDITIONAL	IMPACT on O	PERATING BUDGE	т										
	of Expenditure		TENATING DODGE		2022		FY2023		FY2024	FY2	025	FY202	26	FUTURI
	/Benefits													
	onal & Consulting Se	ervices:						1						
	ls & Supplies							1						
Mainter	nance/Fuel							1						
Other														
TOTAL				\$	-	\$	-		\$ -	\$	-	\$	-	\$
METHO	DDS OF FINANCI	NG												
			Previous Allocation											
Fundi	ng Sources		(Earmarked)	F۱	2022		FY2023		FY2024	FY2)25	FY202	26	FUTURI
General	Fund					\$	70,500							
Highwa	y Fund													
Enterpri	se Fund (W)													
Enterpri	se Fund (WW)													
Grants (List)			_									_	
Bonds (L	List)			<u> </u>		_							_	_
Reserve	(List)			_		_						_	_	
Other (L	ist)													
							70.500		4					A
TOTAL			\$ -	\$	-	\$	70,500		\$ -	\$	-	\$	-	\$
												TOTAL:		\$ 70,5
Project	Description:		The creation of a 1.5	acres o	off-leash,	fence	d dog park	wit	h separate areas	for large	and sma	all dogs, plu	s	
,			amenities. The work											
			plantings, signage and	d wast	e station:	s.								
Justific	ation/Linkage:		To expand and enhan							eded rec	reationa	l opportuni	ity	
			for citizens and visito	rs; Par	ks & Trail	ls Mas	ter Plan Pro	oje	ct #27.					
rea:														
	¥. 53	-												
-	A COLUMN	The Party of the P	tier											
200														

Revised 04/13/2021

BARK PARK





DEPART	TMENT:	Community De	evelopment		_	1		DIV	ISION:	Recreation	_			
PDOISO	T 11445					•		٦. ۵.						
PROJEC	T NAME:	Overnight RV (Campground		_			_	CATION:	English Park New		Expansion	1	
YEAR:	FY	2023	ACCT#:	010-4104	1-6	502.81-26	1		Type of \Box Project: \Box	Replacement				
							Ur			sequent Years				
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations to	Budget Year 1		Budget Year 2			Budget Year 3	Budget Year 4		Budget Year 5		iture idget
	Expenditures	(Capital Only)	Date	FY2022		FY2023			FY2024	FY2025		FY2026	1	ears
						\$ 10,000)	\$	50,000	\$ -		\$ -	\$	-
PROJEC	T COSTS													
ACTIVI				FY2022		FY2023			FY2024	FY2025		FY2026	FU	TURE
Planning	g, Surveying, De	sign, Engineering				\$ 10,000	Ц				ļ			
-)W/Acquisition:						4	_			ŀ		_	
	Services (In Kir						+		5.000	\vdash	ŀ		-	
	oaration & Impi (Inspections/Mi						+	\$	5,000		ŀ		-	
	/Utility Constru						┨	\$	40,000	\vdash	ŀ			
Legal/Mi		ction.					1	Ť	40,000		ŀ			
	quip./Apparatu	s:					1				ı			
Light Equ	uip/Furniture:							\$	5,000					
Other:														
-	1.10		_			ć 10.000		ć	F0.000	ć		ć		
	ital Cost Estim			\$ - \$ -		\$ 10,000	1	\$	50,000	\$ -		\$ -	\$	-
	erating Impact enditure Estim			\$ -		\$ 10,000	,	\$	50,000	\$ -	-	\$ -	\$	
Total Expe	Citaria C Estili	4.0.		Ÿ		ψ 10,000		Υ	30,000	Ÿ		Ÿ	Υ	
NEW O	D 4 D D IT I O 1			DUDGET										
		IAL IMPACT o	n OPERATING			FV2022			-v2024	EV202E		EVADAG		T. I.D.E.
Salaries/	of Expenditu (Repetits	<u>ire</u>		FY2022		FY2023		,	FY2024	FY2025		FY2026	FU	TURE
	onal & Consultii	na Services:					1				ŀ			
	ls & Supplies	ng och vicesi					1				ŀ			
	ance/Fuel										Ī			
Other														
				Ι.										
TOTAL				\$ -		\$		\$	-	\$ -	_	\$ -	\$	-
METHO	DS OF FINA	NCING	Previous											
			Allocation											
Fundin	ng Sources		(Earmarked)	FY2022		FY2023			FY2024	FY2025		FY2026	FU	TURE
General I						\$ 10,000	4	\$	50,000		ŀ		_	
Highway							4	_		<u> </u>	ŀ		-	
	se Fund (W)						4	\vdash			ŀ		-	
	se Fund (WW)						┨	\vdash			ŀ		-	
Grants (L Bonds (Li							┨				ŀ			
Reserve (1				ŀ			
Other (Li							1				ŀ			
TOTAL	•		\$ -	\$ -		\$ 10,000)	\$	50,000	\$ -		\$ -	\$	-
												TOTAL:	\$	60,000
														.,
			The	r f			£			-l Th:		III be te kee		
Project	Description	1:								cles. The project e if the project is				
										ectricity and wat				
			and a dump sta	ation.										
luctifica	ation/Linka	7 0 .	To expand one	ortunities to acc	rr	mmodate the	loc	lging	needs of tou	rists				
Justilita	acion, Linka	5c.	. э схрана орр	o. connect to del	-0	iouate tile	100	*6'''5						
rea:														
		_												



DEPART	MENT:	Public Works					DIVISION:	Recreation		
PROJECT	PROJECT NAME: Repaving/Striping Trade Lot Part YEAR: FY 2024 ACCT#			g Area		L	OCATION:	Trade Lot		
WEAR			1			1	Type of	New	Expulsion	
YEAR:	FY	2024	ACCT#:	010-4104	1-602.81-30	Una	Project:	Replacement	Renovation	
	Current/		Total	Budget	Budget	Unap	Depropriated Subs Budget	Budget	Budget	Future
	Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023		Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
		\$ 232,000	\$ -	\$ -	\$ -		\$ 46,400	\$ 185,600	\$ -	\$ -
PROJECT	r costs									
ACTIVI	<u>TY</u>			FY2022	FY2023		FY2024	FY2025	FY2026	FUTURE
Planning,	Surveying, Des	sign, Engineering								
Land/ROV	N/Acquisition:					П				
In House S	Services (In Kin	d)								
Site Prepa	aration & Impr	ovements					\$ 46,400			
Permits/II	nspections/Mis	ic.								
Building/l	Utility Constru	ction:				┦		\$ 185,600		
Legal/Mis	sc.					┦┞				
Heavy Equ	uip./Apparatus	:				┦		\perp		
Light Equi	ip/Furniture:					┦		\perp		
Other:										
Total Canit	tal Cost Estima	to.		\$ -	\$ -		\$ 46,400	\$ 185,600	\$ -	\$ -
	ating Impact E			\$ -	Ÿ		9 40,400	ŷ 105,000	Ţ	\$ -
	nditure Estima			\$ -	\$ -		\$ 46,400	\$ 185,600	\$ -	\$ -
NEW OR	ADDITION	AL IMPACT on OF	PERATING BU	IDGET						
Type of	f Expenditu	<u>re</u>		FY2022	FY2023		FY2024	FY2025	FY2026	FUTURE
Salaries/B	Benefits					IJL				
Profession	nal & Consultin	g Services:				IJL				
Materials	& Supplies					Ⅱ				
Maintena	ince/Fuel					Ⅱ				
Other										
				1.						
TOTAL				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
METHO	DS OF FINA	NCING	Previous							
			Allocation							
Fundin	g Sources		(Earmarked)	FY2022	FY2023		FY2024	FY2025	FY2026	FUTURE
General F	und					┦	\$ 46,400	\$ 185,600		
Highway I	Fund					┦				
Enterprise	Fund (W)					┦				
Enterprise	Fund (WW)					┦┟		\vdash		
Grants (Li	ist)					┦┟		\vdash		
Bonds (Lis	st)					╢				
Reserve (L	List)					╢				
Other (Lis	t)									
TOT::				ć	ć		ć 46.100	ć 105.000	<u>^</u>	ć
TOTAL			\$ -	\$ -	\$ -		\$ 46,400	\$ 185,600	\$ -	\$ -
									TOTAL:	\$ 232,000
Project I	Description	:	The existing pa	rking lot is not t	o uniform dimer	nsion	s and has exces	s areas that coul	d be reduced to	
								mensions would		
								nality or available g paved area, and		
			1.1	provements sno create this feat		it WI	ann the existing	₅ paveu area, and	a paving could	
Justifica	tion/Linkag	re:	To expand and	enhance the nu	ıblic park system	. Par	ks & Trails Mass	ter Plan #6		
	Linka	,		the pe						
rea:										
A	5500									



DEPARTMENT:	Public Works				DIVISION:	Recreation		
PROJECT NAME:	Improvements	Connecting the	Parking Lot to Y	MCA Building	LOCATION:	Trade Lot		
					Type of \Box	New	Expansion	
YEAR: FY	2024	ACCT#:	010-4104	-602.81-30	Project:	Replacement 🗵	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 72,500	\$ -	\$ -	\$ -	\$ 10,000	\$ 62,500	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, De	sign, Engineering				\$ 10,000			
Land/ROW/Acquisition:			\vdash		-			
In House Services (In Kir			\vdash	\vdash	\vdash	\$ 62,500		
Site Preparation & Impr Permits/Inspections/Mi			\vdash			\$ 62,500		
Building/Utility Constru			\vdash	\vdash				
Legal/Misc.	cciom							
Heavy Equip./Apparatu	s:							
Light Equip/Furniture:								
Other:								
Total Capital Cost Estima	ate:		\$ -	\$ -	\$ 10,000	\$ 62,500	\$ -	\$ -
Total Operating Impact			\$ -	Ť	+ ==,,,,,	,,	*	\$ -
Total Expenditure Estim	ate.		\$ -	\$ -	\$ 10,000	\$ 62,500	\$ -	\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET					
Type of Expenditu	<u>ire</u>	_	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies				\vdash	\vdash			
Maintenance/Fuel			\vdash	\vdash	-			
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Allocation						
METHODS OF FINA	NCING		\$ -	\$ -	FY2024	FY2025	\$ -	\$ -
METHODS OF FINA Funding Sources General Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund	INCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	INCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	INCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	INCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ 10,000	FY2025 \$ 62,500	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation			FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ 10,000	FY2025 \$ 62,500	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ 10,000	FY2025 \$ 62,500	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - The YMCA is lai	FY2022 \$ -	FY2023 \$ -	\$ 10,000 \$ 10,000	\$ 62,500 \$ 62,500	FY2026 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - The YMCA is lal facilities. Many	FY2022 \$ -	FY2023 \$ -	\$ 10,000 \$ 10,000 \$ 10,000	\$ 62,500 \$ 62,500 \$ 62,500 stination and user	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$	FY2022 \$ -	FY2023 \$ -	\$ 10,000 \$ 10,000	\$ 62,500 \$ 62,500 \$ 62,500 stination and user	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - The YMCA is lal facilities. Many	FY2022 \$ -	FY2023 \$ -	\$ 10,000 \$ 10,000 \$ 10,000	\$ 62,500 \$ 62,500 \$ 62,500 stination and user	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - The YMCA is laif facilities. Many sidewalk conne into the park, a	\$ -	\$ -	\$ 10,000 \$ 10,000 \$ to the "other YMCA could be	\$ 62,500 \$ 62,500 \$ formula to the second string to the second se	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	1:	Allocation (Earmarked) \$ - The YMCA is laif facilities. Many sidewalk conne into the park, a	\$ -	\$ -	\$ 10,000 \$ 10,000 \$ 10,000	\$ 62,500 \$ 62,500 \$ formula to the second string to the second se	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - The YMCA is laif facilities. Many sidewalk conne into the park, a	\$ -	\$ -	\$ 10,000 \$ 10,000 \$ to the "other YMCA could be	\$ 62,500 \$ 62,500 \$ formula to the second string to the second se	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - The YMCA is laif facilities. Many sidewalk conne into the park, a	\$ -	\$ -	\$ 10,000 \$ 10,000 \$ to the "other YMCA could be	\$ 62,500 \$ 62,500 \$ formula to the second string to the second se	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - The YMCA is laif facilities. Many sidewalk conne into the park, a	\$ -	\$ -	\$ 10,000 \$ 10,000 \$ to the "other YMCA could be	\$ 62,500 \$ 62,500 \$ formula to the second string to the second se	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - The YMCA is laif facilities. Many sidewalk conne into the park, a	\$ -	\$ -	\$ 10,000 \$ 10,000 \$ to the "other YMCA could be	\$ 62,500 \$ 62,500 \$ formula to the second string to the second se	\$ - TOTAL:	FUTURE



DEPARTMENT:	Public Works				DIVISION:	Recreation		
PROJECT NAME:	Improve Area	at Pedestrian Bri	idge at RR - Engl	ish Park	LOCATION:	English Park		
YEAR: F	Y 2025	ACCT#:	010-4104	-602.81-26	Type of Project:	New Replacement	Expulsion	
Current/	TOTAL PROJECT	Total	Budget	Budget	Unappropriated Sub Budget	Budget	Budget	
Previous Expenditure	COST	Appropriations to Date		Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 130,000	\$
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	
Planning, Surveying, D	esign, Engineerin	9				\$ 20,000		
Land/ROW/Acquisition	1:							
In House Services (In Ki	ind)							
Site Preparation & Imp	rovements						\$ 130,000	
Permits/Inspections/M	lisc.							
Building/Utility Constr	uction:							L
Legal/Misc.			igsquare					L
Heavy Equip./Apparato	IS:		\sqcup					L
Light Equip/Furniture:			\vdash					L
Other:								L
Total Capital Cost Estim	nate:		\$ -	\$ -	\$ -	\$ 20,000	\$ 130,000	\$
Total Operating Impact	Estimate:		\$ -					\$
Total Expenditure Estin	nate.		\$ -	\$ -	\$ -	\$ 20,000	\$ 130,000	\$
Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINA	ANCING	Previous Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	
General Fund						\$ 20,000	\$ 130,000	
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)			\vdash					
Grants (List)			\vdash					H
Bonds (List)			\vdash					-
Reserve (List)			\vdash					
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 130,000	\$
							TOTAL:	\$
Project Description	n:				ned gravel area tha			
					into the park as if			
		linking downto Booker Building		auroad tracks ove	er the pedestrian o	overpass into the	park and to the	
		poorer puliding	5.					
		-			D 1 6 = " :	. 61		
Justification/Linka	ige:	10 expand and	enhance the pu	DIIC park system;	Parks & Trails Mas	ster Plan #16.		
a:								
6								

DEPARTMENT:	Public Works]	DIVISION:	Recreation		
PROJECT NAME:	War Memoria	Park Entrance			LOCATION:	Shreve Park		
YEAR: F	Y 2025	ACCT#:			Type of Project:	New Replacement	Expansion Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Subs Budget	Budget	Budget	Future
Previous Expenditure	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 35,250	\$ -	\$ -	\$ -	\$ -	\$ 35,250	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, D			\vdash	\vdash	\blacksquare	\vdash		
Land/ROW/Acquisition			\vdash	\vdash		\vdash		
In House Services (In Ki Site Preparation & Imp	*		\vdash	\vdash		\$ 35,250		
Permits/Inspections/M			\vdash	\vdash		33,230		
Building/Utility Constr								
Legal/Misc.								
Heavy Equip./Apparato	us:							
Light Equip/Furniture:			\vdash	\vdash				
Other:								
Total Capital Cost Estim	nate:		\$ -	\$ -	\$ -	\$ 35,250	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -					\$ -
Total Expenditure Estin	nate.		\$ -	\$ -	\$ -	\$ 35,250	\$ -	\$ -
NEW OR ADDITIO		on OPERATING						
Type of Expendit	<u>ure</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	ina Consisos:		\vdash	\vdash				
Professional & Consult Materials & Supplies	ing services.							
Maintenance/Fuel			\vdash	\vdash				
Other								
Other								
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Allocation						
METHODS OF FINA	ANCING		\$ -	\$ -	\$ -	FY2025	\$ -	\$ -
METHODS OF FINA Funding Sources General Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	ANCING	Allocation				FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)		Allocation				FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund		Allocation				FY2025		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)		Allocation				FY2025		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)		Allocation				FY2025		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)		Allocation				FY2025		
Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 35,250	FY2026	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)		Allocation				FY2025	FY2026	FUTURE S
Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 35,250	FY2026	FUTURE
Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025 \$ 35,250	FY2026	FUTURE S
Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\\$\\$ -	FY2022 \$ -	FY2023	FY2024 \$ -	\$ 35,250 \$ 35,250	FY2026 \$ TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - \$\$ Renovations ar attractive. An e	\$ -	FY2023 \$ -	FY2024 \$ -	\$ 35,250 \$ 35,250 \$ 35,250	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\$ -\$\$ Renovations ar attractive. An e The new entry	\$ -	FY2023 \$ - entrance of the Veated that is ideale existing piers, o	FY2024 \$ Var Memorial to e attifiable as the "freverhead sign, and	\$ 35,250 \$ 35,250 \$ 35,250	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\$ -\$\$ Renovations ar attractive. An e The new entry	\$ -	FY2023 \$ - entrance of the Veated that is ideale existing piers, o	FY2024 \$ Var Memorial to e attifiable as the "freverhead sign, and	\$ 35,250 \$ 35,250 \$ 35,250	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Renovations ar attractive. An e The new entry b	\$	\$ - entrance of the Veated that is ideale existing piers, operating piers, operating and noble called the call	\$ War Memorial to e ntifiable as the "froverhead sign, and suse.	\$ 35,250 \$ 35,250 shance and make out door" to War memorial with er	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	Renovations ar attractive. An e The new entry b	\$	\$ - entrance of the Veated that is ideale existing piers, operating piers, operating and noble called the call	FY2024 \$ Var Memorial to e attifiable as the "freverhead sign, and	\$ 35,250 \$ 35,250 shance and make out door" to War memorial with er	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Renovations ar attractive. An e The new entry b	\$	\$ - entrance of the Veated that is ideale existing piers, operating piers, operating and noble called the call	\$ War Memorial to e ntifiable as the "froverhead sign, and suse.	\$ 35,250 \$ 35,250 shance and make out door" to War memorial with er	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Renovations ar attractive. An e The new entry b	\$	\$ - entrance of the Veated that is ideale existing piers, operating piers, operating and noble called the call	\$ War Memorial to e ntifiable as the "froverhead sign, and suse.	\$ 35,250 \$ 35,250 shance and make out door" to War memorial with er	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Renovations ar attractive. An e The new entry b	\$	\$ - entrance of the Veated that is ideale existing piers, operating piers, operating and noble called the call	\$ War Memorial to e ntifiable as the "froverhead sign, and suse.	\$ 35,250 \$ 35,250 shance and make out door" to War memorial with er	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Renovations ar attractive. An e The new entry b	\$	\$ - entrance of the Veated that is ideale existing piers, operating piers, operating and noble called the call	\$ War Memorial to e ntifiable as the "froverhead sign, and suse.	\$ 35,250 \$ 35,250 shance and make out door" to War memorial with er	\$ - TOTAL:	FUTURE S



DEPARTMENT:	Public Works			J	DIVISION:	Recreation		
PROJECT NAME:	Ballfield Lights	i			LOCATION:	War Memorial	Park	
		•			Type of \Box	New	Expansion	
YEAR: FY	Y 2025	ACCT#:	010-4104	602.81-30	Project: 🔽	Replacement 🛚	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Subs Budget	Budget	Budget	7
Previous	COST	Total Appropriations to	-	Year 2	Year 3	Year 4	Year 5	
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	
Planning, Surveying, De	esian, Engineering							
Land/ROW/Acquisition								
In House Services (In Ki								
Site Preparation & Imp	rovements							
Permits/Inspections/M	isc.							
Building/Utility Constru	ıction:							
Legal/Misc.								
Heavy Equip./Apparatu	is:							
Light Equip/Furniture:						\$ 180,000		
Other:								
Total Capital Cost Estim Total Operating Impact			\$ - \$ -	\$ -	\$ -	\$ 180,000	\$ -	\$
Total Expenditure Estim			\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$
				T	7	50,000	т	Y
Materials & Supplies Maintenance/Fuel Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINA	ANCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	
General Fund						\$ 45,000		
Highway Fund						,		
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)						\$ 45,000		
Bonds (List)								
Reserve (List)								
Other (List)						\$ 90,000		
TOTAL		\$ -	ć	ć	ć	ć 100.000	ć	^
TOTAL		ş -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$
							TOTAL:	\$
Project Description	1:	The installation	n of ballfield light	s at War Memor	ial Park.			•
Justification/Linka	ge:	The installation	n of lights would	enable the field t	o be used during la	ater hours.		
-								
a:								

DEPARTMENT:	Public Works			J	DIVISION:	Recreation		
PROJECT NAME:	Disc Golf Cour	se			LOCATION:	English Park		
	R: FY 2026 AC				Type of 🗵	New	Expansion	
YEAR: FY	2026	ACCT#:	010-4104-		Project:	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs Budget	Budget	Budget	
Previous	COST	Total Appropriations to		Year 2	Year 3	Year 4	Year 5	
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	
	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	
Planning, Surveying, Desi	an Engineering				112021	112025	112020	
Land/ROW/Acquisition:	gii, Eligineeliilg			\vdash		\vdash		\vdash
In House Services (In Kind	n							
Site Preparation & Impro							\$ 26,100	
						\vdash	ÿ 20,100	
Permits/Inspections/Misc						-		\vdash
Building/Utility Construct	.iu/li:			-		\vdash	\vdash	Н
Legal/Misc.			-			\vdash	\vdash	Н
Heavy Equip./Apparatus:			\vdash	\vdash	\vdash	\vdash	\vdash	Н
Light Equip/Furniture:			\vdash	\vdash	\vdash	\vdash	\vdash	
Other:								
Total Capital Cost Estimat	e:		\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$
Total Operating Impact Es	stimate:		\$ -					\$
Total Expenditure Estimat	te.		\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$
NEW OR ADDITIONA	AL IMPACT o	n OPERATING	BUDGET					
Type of Expenditur			FY2022	FY2023	FY2024	FY2025	FY2026	
Salaries/Benefits	<u>-</u>							
Professional & Consulting	Carvicas:					\vdash		
Materials & Supplies	Jervices.					\vdash		
Maintenance/Fuel						\vdash		
Other								H
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINAN	ICINIC							
METHODS OF FINAN	ICING	Previous						
Funding Sources		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	
General Fund		(Lamarkea)	F12022	F12023	F12024	F12023		
				-		-	\$ 26,100	\vdash
Highway Fund						\vdash		\vdash
Enterprise Fund (W)				\vdash	-	\vdash		
Enterprise Fund (WW)				\vdash				
Grants (List)				\vdash		\vdash		
Bonds (List)								
Bonds (List) Reserve (List)								
Bonds (List)								
Bonds (List) Reserve (List) Other (List)		<u> </u>	\$	\$	\$	\$	\$ 26100	c
Bonds (List) Reserve (List) Other (List)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$
Bonds (List) Reserve (List) Other (List)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,100 TOTAL:	\$
Bonds (List) Reserve (List)								
Bonds (List) Reserve (List) Other (List) TOTAL					\$ -			
Bonds (List) Reserve (List) Other (List) TOTAL								
Bonds (List) Reserve (List) Other (List)								
Bonds (List) Reserve (List) Other (List) TOTAL								
Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		Build a Disc Go	If Course at Engli	sh Park. The loca		e decided.	TOTAL:	
Bonds (List) Reserve (List) Other (List) TOTAL		Build a Disc Go	If Course at Engli	sh Park. The loca	tion will need to b	e decided.	TOTAL:	
Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		Build a Disc Go	If Course at Engli	sh Park. The loca	tion will need to b	e decided.	TOTAL:	
Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		Build a Disc Go	If Course at Engli	sh Park. The loca	tion will need to b	e decided.	TOTAL:	
Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		Build a Disc Go	If Course at Engli	sh Park. The loca	tion will need to b	e decided.	TOTAL:	
Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		Build a Disc Go	If Course at Engli	sh Park. The loca	tion will need to b	e decided.	TOTAL:	
Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		Build a Disc Go	If Course at Engli	sh Park. The loca	tion will need to b	e decided.	TOTAL:	

Utilities (Water)

DEPART	MENT:	Utilities				DIVISION:	WD		
PROJECT	T NAMF:	Tank Maintenance				LOCATION:	Melinda Bedf	ord, Clarion, Deari	ng Ford
T HOSEC	· ····································	Turk Wallterlance				Type of	_	Expansion	ing r or u
YEAR:	FY	2022	ACCT#:	050-5010-701.8	1-06	Project:		✓ Renovation	
			•			Unappropriated Sul	sequent Years		_
	Current/	TOTAL DROUGET COST	Total	Budget	Budget	D. deut	Budget	Budget	Future
	Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Budget Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 993,000	\$ 1,227,900	\$ -	\$ 38,300	\$ 38,300	\$ 38,300	\$ 40,000	\$ 40,000	\$ 40,000
PROJECT									
ACTIVI				FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
-		sign, Engineering:		\vdash					
	W/Acquisition:								
	Services (In-Kir aration & Impr								
	nspections/Mi								
	Utility Constru								
Legal/Mis		edon.							
-	uip./Apparatu	s:		\$ 38,300	\$ 38,300	\$ 38,300	\$ 40,000	\$ 40,000	\$40,000
	ip/Furniture:	-		7 55,555	7 55,555	+ 55,555	7 15/200	7 .0,000	4 15,555
Other	, , , , , ,								
Total Capit	tal Cost Estima	ate:		\$ 38,300	\$ 38,300	\$ 38,300	\$ 40,000	\$ 40,000	\$ 40,000
Total Oper	rating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expe	nditure Estim	ate.		\$ 38,300	\$ 38,300	\$ 38,300	\$ 40,000	\$ 40,000	\$ 40,000
	R ADDITION f Expenditu	IAL IMPACT on OF	PERATING BUI	DGET FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Salaries/E	Benefits								
Profession	nal & Consultii	ng Services:							
Materials	& Supplies								
Maintena	nce/Fuel								
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO	DS OF FINA	NCING	Previous Allocation						
Fundin	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
General F	und								
Highway	Fund								
	e Fund (W)			\$ 38,300	\$ 38,300	\$ 38,300	\$ 40,000	\$ 40,000	\$ 40,000
	e Fund (WW)								
Grants (Li									
Bonds (Lis									
Reserve (I									
Other (Lis	st)								
TOTAL			ė .	\$ 38,300	\$ 38,300	\$ 38,300	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL			, ·	ÿ 38,300	ý 36,300	3 38,300	3 40,000		
								TOTAL:	\$ 234,900
Project I	Description	:	soundness. Ins	pections include		safety, sanitary co val of mud, silt, an			
Justifica	tion/Linkag	ge:		Master Plans, or ilities and Infras		bjectives: Create	and maintain high	-quality	



DEPART	MENT:	Utilities							DIVISI	ON:	WD					
PROJECT	ECT NAME: McMinnis WATER LINE REPLA					IT PROJECT			LOCA	TION:	McMinn	is Wat	er Line			\neg
i NOJEC	I IVAIVIL.	IVICIVIIIIII WA	I LIV LIIVI	. KET LACE	LIVILI	IT PROJECT				e of	New					
YEAR:	FY	2022		ACCT#:	050	-5010-701.81-0	6			ect: 🗹	Replacem	ent 🗆	Renovatio	n		
								U	nappropri	iated Subs	sequent Yea	ırs			_	
	Current/ Previous	TOTAL PROJECT COST		otal riations to	Bud	get Year	Budget Year 2		Bud Yea		Budge Year		Budget Year 5		Future Budge	
	Expenditures	(Capital Only)		Date		1 FY2022	FY2023		FY2		FY202		FY2026		Years	
	\$ 78,780	\$ 2,065,610	\$	78,780	\$	1,908,050	\$	-	\$	-	\$	-	\$	-	\$	-
PROJECT	T COSTS															
ACTIVIT						FY2022	FY202	3	FY2	024	FY202	25	FY 202	6	FUTUE	RΕ
		ign, Engineering.	:		\$	24,100										
Land/ROV	N/Acquisition:							_				_		_		
In House S	Services (In-Kin	d)			⊩			4				_		_		_
	aration & Impro				⊩		_	\dashv				-	_	-		\dashv
	nspections/Mis				F	1 002 050	_	\dashv				_	-	\dashv		\dashv
Legal/Mis	Utility Construc	LION:			\$	1,883,950		\dashv				-		-		\dashv
	uip./Apparatus	:						┨								\dashv
	ip/Furniture:															
Other																
Tatal Carit	tal Cost Estima				\$	1 000 050	\$	_	\$	-	\$		ć		ć	
	rating Impact E				\$	1,908,050	\$		\$		\$	_	\$	_	\$ \$	
	nditure Estima				\$	1,908,050	\$	-	\$	-	\$	-	\$	-	\$	-
					•											
NEW OR	ADDITION	AL IMPACT o	n OPFI	RATING	BUD	GFT										
	f Expenditu					FY2022	FY2023	3	FY2	024	FY202	25	FY 202	6	FUTUE	₹E
Salaries/B																
Profession	nal & Consultin	g Services:														
Materials	& Supplies				L			_								
Maintena	ince/Fuel				⊩			_				_		_		_
Other																
TOTAL					Ś		\$	-	\$		\$		\$		Ś	
101112					1 7		Ÿ		Ÿ		Ÿ		Ÿ		Ÿ	
METHOI	DS OF FINA	NCING														
WILTHOL	D3 OF FINA	NCING		rious												
Fundin	g Sources			ation arked)		FY2022	FY2023	ı	FY2	N24	FY202	25	FY 202	6	FUTUE	₽F
General F			(201111	ar new,		112022	11202.			UL-1	1120		11202		10101	
Highway								\neg				\neg				\neg
Enterprise																
Enterprise	Fund (WW)															
Grants (Li	ist)															
Bonds (Lis			\$ 7	78,780	\$	1,908,050										
Reserve (L					H		_	\dashv				_		-		
Other (Lis	t)											_				
TOTAL			\$ 7	78,780	\$	1,908,050	\$	-	\$	-	\$	-	\$	-	\$	-
													TOTAL:		\$ 1,986	020
													IOIAL.		\$ 1,900	030
														_		
Project I	Description	:		the McMi ed by Tov		Water Line Pro	oject. These	are ii	mprovem	ents that	were pres	ented	to and			
			арріот	cu by 10	WIII CC	Juneii.										
luctific-	tion/limba		Counci	l Goals M	Masto.	r Plans or Don	t Goals & O	hier+	ives: Cro	ate and n	naintain hi	zh-aus	lity Commu	nity		
Justifica	tion/Linkag	e:		l Goals, N		r Plans, or Dep	t. Goals & O	bject	ives: Cre	ate and n	naintain hig	gh-qua	lity Commu	nity		
Justifica	tion/Linkag	re:					t. Goals & O	bject	ives: Cre	ate and n	naintain hig	gh-qua	lity Commu	nity		
Justifica	tion/Linkag	e:					t. Goals & O	bject	ives: Cre	ate and n	naintain hig	gh-qua	lity Commu	nity		



DEPARTMENT:	Utilities]		DI	IVISION:	WD					
PROJECT NAME:	Melinda HPZ &Pum	p Station Projec	t				LC	OCATION:	Me	linda Avond	ale Ar	ea		
		1				$\overline{}$		Type of 🗵	New	,	Expa	nsion		
YEAR: FY	2022	ACCT#:	050-	5010-701.81-0	5			Project:		lacement	Reno	ovation		
Current/		Total				Budget U	napp	Dropriated Subs Budget		nt Years Budget		Budget	Т	Future
Previous Expenditures	TOTAL PROJECT COST (Capital Only)		Budg 1			Year 2 FY2021		Year 3 FY2022		Year 4 FY2023		Year 5 FY2024		Budget Years
\$ 91,500	\$ 1,466,500	\$ -	\$	1,375,000	\$	-	\$	-	\$	-	\$	-	\$	-
PROJECT COSTS														
ACTIVITY				FY2022		Y2023		FY2024		FY2025	F	Y2026		FUTURE
Planning, Surveying, De. Land/ROW/Acquisition:	sign, Engineering:		\$	45,000	\vdash	-	H	-	H					
In House Services (In-Kir	nd)													
Site Preparation & Impr	ovements													
Permits/Inspections/Mis	SC.						L		L		_		L	
Building/Utility Constru	ction:		\$	1,300,000			L		L		_		L	
Legal/Misc.			_				L		L				L	
Heavy Equip./Apparatus	5:						L		L		_		L	
Light Equip/Furniture:							L						L	
Other- SCADA			\$	30,000										
Total Capital Cost Estima	ite:		\$	1,375,000	\$	-	\$	-	\$	-	\$	-	\$	-
Total Operating Impact I	stimate:		\$	13,000	\$	13,000	\$		\$	13,000	\$	13,000	\$	-
Total Expenditure Estima	ate.		\$	1,388,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	-
NEW OR ADDITION	IAL IMPACT on O	PERATING BU	DGE ⁻	Г										
Type of Expenditu	<u>re</u>			FY2022	-	Y2023		FY2024		FY2025	F	Y2026		FUTURE
Salaries/Benefits							L		L					
Professional & Consultir	ng Services:													
Materials & Supplies														
Maintenance/Fuel			\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000		
Other			\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000		
TOTAL			\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	-
METHODS OF FINA	NCING													
		Previous Allocation												
Funding Sources		(Earmarked)		FY2022	ı	Y2023		FY2024		FY2025	F	Y2026		FUTURE
General Fund							L							
Highway Fund							L						L	
Enterprise Fund (W)							L						L	
Enterprise Fund (WW)							L		L				L	
Grants (List)							L		L					
Bonds (List)			\$	1,375,000			L						L	
Reserve (List)							L		_				_	
Other (List)														
TOTAL		\$ -	\$	1,375,000	\$		\$	-	\$	-	\$	-	\$	
		1 7	т	_,_,_,_	-				т					
											тот	AL:	\$	1,375,000
Project Description	:	To utilize the ca	apacit	y of the Melir	nda wa	ater tank an	d inc	crease water p	ressu	re to the re	sidenc	e at or		
		near the same	tank e	elevation to in	nprove	e their press	ure	and service re	liabili	ty				
Justification/Linkag	re:	Council Goals,	Maste	er Plans, or De	pt. Go	als & Ohier	tive	s: Create and	main	tain high-au	alitv			
Jastinication, Linkag	, - .	Community fac												



DEPARTMENT:	Utilities			_	DIVISION:	Water		
PROJECT NAME:	Renlace CCAD	Computers at 1	A/TD		LOCATION:	Water Treatme	ant Dlant	
PROJECT NAIVIE:	Replace SCADA	\ Computers at \	VVIP		LOCATION:			
						New	Expansion	
YEAR: FY	2022	ACCT#:	050-5010-701.81	-06	Type of Project:	Replacement		
11		1	, 3010 /01.01		. roject.			
				U	nappropriated Subs	sequent Years		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations to		Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only) \$ 40,000	Date	\$ 40,000	FY2023	FY2024 -	FY2025 -	FY2026 -	Years -
	\$ 40,000	, -	\$ 40,000	, -	ş -	ş -	3 -	ş -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Planning, Surveying, De	sian. Enaineerina		112022	112023	112024	112025	11 2020	TOTORE
Land/ROW/Acquisition								
In House Services (In Ki	nd)							
Site Preparation & Imp	rovements							
Permits/Inspections/Mi	isc.							
Building/Utility Constru	ction:							
Legal/Misc.								
Heavy Equip./Apparatu	s:				-	\vdash	\vdash	
Light Equip/Furniture:			\$ 40,000					
Other:								
Total Capital Cost Estim	ate:		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
•			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	•		•	•
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET					
Type of Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Salaries/Benefits								
Professional & Consulti	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
			Ι.					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA								
	NCING							
	NCING	Previous						
	NCING	Previous Allocation						
Funding Sources	NCING		FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
<u>Funding Sources</u> General Fund	NCING	Allocation	FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
	NCING	Allocation		FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	FY2022 \$ 40,000	FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation		FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation		FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation		FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation		FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation		FY2023	FY2024	FY2025	FY 2026	FUTURE
General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 40,000					
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation		FY2023	FY2024	FY2025	\$ -	\$ -
General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 40,000					
General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 40,000				\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000		\$ -		\$ -	\$ -
General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000	\$ -	\$ -		\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000	\$ -	\$ -		\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000	\$ -	\$ -		\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000	\$ -	\$ -		\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000	\$ -	\$ -		\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ -	\$ 40,000 \$ 40,000 current SCADA c	\$ -	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - To replace the Council Goals, 1	\$ 40,000 \$ 40,000 Current SCADA c	\$ - omputers and up	\$ -	\$ -	\$ - TOTAL:	\$ -

DEPARTMENT:	Utilities				DIVISION:	W		
PROJECT NAME:	Raw Inline Turi	idimeter			LOCATION:	Water Plant	7	
YEAR: FY	2022	ACCT#:	050-5010-701.8	1-06	Type of ☐ Project: ☑	New Replacement	Expansion	
				U	Inappropriated Sub	sequent Years		
	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	
	\$ 25,000		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY 2026	F
Planning, Surveying, Design	ian, Engineering:	:	112022	112023	112024	TTEGES	11 2020	r
Land/ROW/Acquisition:								
In House Services (In-Kind			\vdash		\vdash			_
Site Preparation & Improv Permits/Inspections/Misc			\vdash	\vdash	\vdash			\vdash
Building/Utility Construct			\vdash		\vdash			
Legal/Misc.								
Heavy Equip./Apparatus:	:				\vdash			_
Light Equip/Furniture:			¢ 35,000		\vdash			_
Other			\$ 25,000					
Total Capital Cost Estimat			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$
Total Operating Impact Es			\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$
Total Expenditure Estimat	ie.		\$ 25,000	\$ -	ş -	ş -	\$ -	\$
NEW OR ADDITIONA		n OPERATING						
Type of Expenditur	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY 2026	F
Salaries/Benefits Professional & Consulting	a Carvicas:		\vdash	\vdash	\vdash			
Materials & Supplies	y services.		\vdash		\vdash			
Maintenance/Fuel								
Other/ Electrical								
TOTAL								
METHODS OF FINAN	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$
METHODS OF FINAN	NCING	Previous Allocation	-	\$ -	\$ -	\$ -	\$ -	\$
Funding Sources	NCING		FY2022	\$ -	\$ -	\$ -	\$ -	\$ F
Funding Sources General Fund	NCING	Allocation						•
Funding Sources	NCING	Allocation						•
Funding Sources General Fund Highway Fund	NCING	Allocation	FY2022					•
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation	FY2022					•
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List)	NCING	Allocation	FY2022					•
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022					•
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List)	NCING	Allocation	FY2022					•
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022				FY 2026	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 25,000	FY2023	FY2024	FY2025	FY 2026	F
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 25,000	FY2023	FY2024	FY2025	FY 2026	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000 \$ 25,000 current turbidin	FY2023 \$ -	FY2024 \$	FY2025	FY 2026 \$ TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000 \$ 25,000 current turbidin	FY2023	FY2024 \$	FY2025	FY 2026 \$ TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000 \$ 25,000 current turbidin	FY2023 \$ -	FY2024 \$	FY2025	FY 2026 \$ TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000 \$ 25,000 current turbidin	FY2023 \$ -	FY2024 \$	FY2025	FY 2026 \$ TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000 \$ 25,000 current turbidin	FY2023 \$ -	FY2024 \$	FY2025	FY 2026 \$ TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		Allocation (Earmarked) \$ -	\$ 25,000 \$ 25,000 current turbidim y. Replumbing w	\$ -	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbidim y. Replumbing w	\$ - neter that is no lo ill also be needed	FY2024 \$	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Gronts (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Gronts (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - To replace the better accurace	\$ 25,000 \$ 25,000 current turbiding. Replumbing w	\$ - neter that is no lo ill also be needed	\$ -	\$ -	\$ - TOTAL:	\$

DEPARTMENT:	Utilities				DIVISION:	Water		
PROJECT NAME:	Stream and Cu	rrent Monitor			LOCATION:	Water plant		
		1			Type of 🗆		Expansion	
YEAR: FY	2022	ACCT#:	050-5010-701.81		Project: 🗹	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
,	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS			EV2022	FV2022	EV2024	FV202F	EV2026	FUTURE
ACTIVITY Planning, Surveying, De	sian Engineering		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Land/ROW/Acquisition:		1						
In House Services (In-Ki								
Site Preparation & Impr	rovements							
Permits/Inspections/Mi				\vdash				
Building/Utility Constru	ction:		\vdash	\vdash	-	\vdash		
Legal/Misc. Heavy Equip./Apparatu	c:		\vdash	\vdash				
Light Equip/Furniture:	J.							
Other			\$ 25,000					
Total Capital Cost Estima			\$ 25,000	A		\$ -	\$ -	\$ -
Total Operating Impact Total Expenditure Estimate			\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Expenditure Estim	ate.		\$ 25,000	, -	. ·	ý -	· -	, -
NEW OR ADDITION	AL INADACT -	- ODED ATIMO	DUDGET					
NEW OR ADDITION Type of Expenditu		OPERATING	FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Salaries/Benefits	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		112022	112023	112024	112023	112020	TOTORE
Professional & Consulting	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			ė .	ė _	ė _	ė .	ė .	ė .
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCINC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Allocation						
METHODS OF FINA Funding Sources	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
METHODS OF FINA Funding Sources	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation	FY2022					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	FY2022					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2022					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2022					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 25,000	FY2023	FY2024	FY2025	FY 2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 25,000	FY2023	FY2024	FY2025	FY 2026	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000 \$ 25,000	FY2023	FY2024	FY2025	FY 2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 25,000 \$ 25,000	FY2023 \$ -	FY2024	FY2025	FY 2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 25,000 \$ 25,000	FY2023 \$ -	FY2024	FY2025	FY 2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 25,000 \$ 25,000	FY2023 \$ -	FY2024	FY2025	FY 2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024	FY2025	FY 2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024 \$ -	FY2025	FY 2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024 \$ -	FY2025	FY 2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024 \$ -	FY2025	FY 2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024 \$ -	FY2025	FY 2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024 \$ -	FY2025	FY 2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ To replace unit results and sav	\$ 25,000 \$ 25,000 that is used to he on chemical co	FY2023 \$ - elp decifer what i	FY2024 \$ -	FY2025	FY 2026 \$ TOTAL:	FUTURE



DEPARTMENT:	Utilities				DIVISION:	WD		
PROJECT NAME:	Raw water Pun	np Replacement			LOCATION:	Water Plant/So	lids Tank	
YEAR: FY	2022	ACCT#:	050-5010-701.8	1-06	Type of ☐ Project: ☑	New Replacement		
				Ur	appropriated Subs	equent Years		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 70,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
PROJECT COSTS ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
			FTZUZZ	F12023	F12024	F12023	F12026	FUTURE
Planning, Surveying, Des Land/ROW/Acquisition:	ign, Engineering:							
In House Services (In-Kin	d)				\vdash			
Site Preparation & Impro								
Permits/Inspections/Mis								
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	:			-			-	
Light Equip/Furniture:								
Other			\$ 35,000					\$ 35,000
Total Capital Cost Estima	te:		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ite.		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	g Services:							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL Funding Sources General Fund	NCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Highway Fund								
Enterprise Fund (W)			\$ 35,000					\$ 35,000
Enterprise Fund (WW)			3 33,000					3 33,000
Grants (List)								
Bonds (List)								
Reserve (List)					_			
Other (List)								
TOTAL		ć	ć 25.000	ć	ć	ć	ć	ć 25.000
TOTAL		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
							TOTAL:	\$ 70,000
Project Description	:			pump station ever e pump is rotated			nat wears out	
Justification/Linkag	ge:	Dept. Goals & 0	Objectives: Creat	te and maintain hig	gh-quality Commu	nity facilities and	d Infrastructure	
ea:	1							

Picture Area:



DEPARTMENT:	Utilities			J	DIVISION:	WD & WWC		
PROJECT NAME:	Wash Pit for T	rucks and Equip	ment		LOCATION:	WWTP		
		_			Type of 🗹	New [Expansion	
YEAR: F	Y 2022	ACCT#:	050-5010-701.81-06/050-5	110-702.81-30	Project:	Replacement	Renovation	
		_			Unappropriated Sub	sequent Years		
Current/	TOTAL PROJECT		Budget	Budget	Budget	Budget	Budget	
Previous Expenditure	COST s (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	
	\$ 5,000	MARIA SERVICE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$
	, ,,,,,,		,	,		,	,	
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	F
Planning, Surveying, D	esign, Engineering	j :						
Land/ROW/Acquisition			\vdash			-		_
In House Services (In-K			-					
Site Preparation & Imp			-	\vdash		-		
Permits/Inspections/N			¢ 4.000	-				
Building/Utility Constr Legal/Misc.	uccioii.		\$ 4,000					
Heavy Equip./Apparat	us:		\vdash					
Light Equip/Furniture:			\$ 1,000					
Other								
				_				
Total Capital Cost Estin			\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$
Total Operating Impact			\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$
Total Expenditure Estin	nate.		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$
Materials & Supplies Maintenance/Fuel			\vdash					-
Maintenance/Fuel Other								
Maintenance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$
Maintenance/Fuel Other	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund	ANCING	Allocation						-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund	ANCING	Allocation	FY2022					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation	FY2022 \$ 2,500					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation	FY2022					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation	FY2022 \$ 2,500					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation	FY2022 \$ 2,500					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation	FY2022 \$ 2,500					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 2,500 \$ 2,500	FY2023	FY2024	FY2025	FY2026	F
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation	FY2022 \$ 2,500					-
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 2,500 \$ 2,500	FY2023	FY2024	FY2025	FY2026	F
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 2,500 \$ 2,500	FY2023	FY2024	FY2025	FY2026	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 2,500 \$ 2,500 \$ 2,500	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ A designated a	\$ 2,500 \$ 2,500 \$ 2,500	FY2023 \$ -	FY2024 \$	FY2025	FY2026 \$ TOTAL:	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ A designated a	\$ 2,500 \$ 2,500 \$ 2,500	FY2023 \$ -	FY2024 \$	FY2025	FY2026 \$ TOTAL:	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ A designated a	\$ 2,500 \$ 2,500 \$ 2,500	FY2023 \$ -	FY2024 \$	FY2025	FY2026 \$ TOTAL:	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	Allocation (Earmarked) \$ - A designated a so that sedime	\$ 2,500 \$ 2,500 \$ 2,500 \$ 5,000	\$ -	FY2024 \$	FY2025 \$ - after being in mo	\$ - TOTAL:	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	Allocation (Earmarked) \$ - A designated a so that sedime	\$ 2,500 \$ 2,500 \$ 2,500 \$ 5,000	\$ -	\$ -	FY2025 \$ - after being in mo	\$ - TOTAL:	\$
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	Allocation (Earmarked) \$ - A designated a so that sedime	\$ 2,500 \$ 2,500 \$ 2,500 \$ 5,000	\$ -	\$ -	FY2025 \$ - after being in mo	\$ - TOTAL:	\$

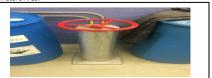


DEPARTMENT:	Utilities]	DIVISION:	WD		
PROJECT NAME:	McMinnic and I	Povnolde Drivo	vav Pohahilitatio	n	LOCATION:	Chrings		
PROJECT NAIVIE:	viciviinnis and i	Reynolds Drive	way Rehabilitatio	n	LOCATION:	Springs		
					Type of \square	New	Expansion	
YEAR: FY	2022	ACCT#:			Project:	Replacement 🖸		
<u> </u>					,	.,		
_					nappropriated Subs	sequent Years		
	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Planning, Surveying, Design	gn, Engineering							
Land/ROW/Acquisition:	,		\vdash	-		\vdash		
In House Services (In Kind, Site Preparation & Improv				-	-		\vdash	
Permits/Inspections/Misc.								
Building/Utility Construct			\$ 35,000					
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:			\perp	\perp		\vdash		
Other:						\Box		
Takal Caribal Cash Fabirash			ć 3F 000	ć	\$ -	ć	ć	ć
Total Capital Cost Estimate Total Operating Impact Es			\$ 35,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Expenditure Estimat			\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
	•		1 + 55,555	T	•	Ŧ	T	T
NEW OR ADDITIONA		n OPERATING						
Type of Expenditure	<u>e</u>		FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Salaries/Benefits			\vdash	\vdash	-	\vdash		
Professional & Consulting	Services:		<u> </u>		<u> </u>			
Materials & Supplies Maintenance/Fuel					-			
			\vdash					
Other								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ICING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ICING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FINAN	ICING	Previous Allocation						
Other TOTAL METHODS OF FINAN Funding Sources	ICING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FINAN Funding Sources General Fund	ICING	Allocation						
Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund	ICING	Allocation	FY2022					
Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W)	ICING	Allocation						
Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ICING	Allocation	FY2022					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List)	ICING	Allocation	FY2022					
Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ICING	Allocation	FY2022					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List)	ICING	Allocation	FY2022					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ICING	Allocation	FY2022					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ICING	Allocation	FY2022				FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ICING	Allocation	FY2022 \$ 35,000					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ICING	Allocation	FY2022 \$ 35,000				FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022 \$ 35,000	FY2023			FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 35,000 \$ 35,000	FY2023			FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 35,000 \$ 35,000	FY2023			FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 35,000 \$ 35,000	FY2023			FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 35,000 \$ 35,000	FY2023			FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 35,000 \$ 35,000	FY2023			FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$	\$ 35,000 \$ 35,000	\$ -		FY2025	FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	::	Allocation (Earmarked) \$ - Rehabilitation (Council Goals,	\$ 35,000 \$ 35,000 \$ 36,000	\$ - at each spring.	FY2024	FY2025	FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	::	Allocation (Earmarked) \$ - Rehabilitation (Council Goals,	\$ 35,000 \$ 35,000 of the drive ways	\$ - at each spring.	FY2024	FY2025	FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	::	Allocation (Earmarked) \$ - Rehabilitation (Council Goals,	\$ 35,000 \$ 35,000 of the drive ways	\$ - at each spring.	FY2024	FY2025	FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	::	Allocation (Earmarked) \$ - Rehabilitation (Council Goals,	\$ 35,000 \$ 35,000 of the drive ways	\$ - at each spring.	FY2024	FY2025	FY 2026	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Other (List) TOTAL Project Description:	::	Allocation (Earmarked) \$ - Rehabilitation (Council Goals,	\$ 35,000 \$ 35,000 of the drive ways	\$ - at each spring.	FY2024	FY2025	FY 2026 \$ - TOTAL:	FUTURE S
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	::	Allocation (Earmarked) \$ - Rehabilitation (Council Goals,	\$ 35,000 \$ 35,000 of the drive ways	\$ - at each spring.	FY2024	FY2025	FY 2026 \$ - TOTAL:	FUTURE S



Utilities				DIVISION:	W		
Raw Water Co	ntol Valve			LOCATION:	Water Plant		
FY 2023	ACCT#:	050-5010-701.8	1-06	Type of ☐ Project: ☑	New	Expansion	
	11.						
		-					Future Budget
	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Desian. Fnaineerina		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
			7 3,000				
Kind)							
		\vdash	¢ 30,000				
		\vdash					
			1 20,000				
			\$ 11,000				
·		ć	¢ 60,000	ć	ć	ć	ć
							\$ - \$ -
		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
ulting Services:		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>s</u>	Previous Allocation (Earmarked)	FY2022	FY2023 \$ 60,000	FY2024	FY2025	FY2026	FUTURE
	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
on:	Replace exisition controls	ng valve. Updatir	ng valve with 420r	nV control to be a	ble to operate pl		\$ 60,000
	Raw Water Co FY 2023 / TOTAL PROJECT COST res (Capital Only) \$ 60,000 Design, Engineering ion: Kind) mprovements //Misc. struction: ency atus: e: ct Estimate: timate: timate.	Raw Water Contol Valve FY 2023 ACCT#: TOTAL PROJECT COST Date \$ 60,000 \$ Design, Engineering ion: Kind) mprovements //Misc. struction: ee: Interest contol Valve Previous Allocation (Earmarked) Previous Allocation (Earmarked) S Ion: Replace existit Replace existit	Raw Water Contol Valve FY 2023 ACCT#: 050-5010-701.8 / TOTAL PROJECT COST Appropriations to Pereconsisting to Provide the Control of Pr	Raw Water Contol Valve	Raw Water Contol Valve	Raw Water Contol Valve	Raw Water Contol Valve

icture Area:



	Utilities]	DIVISION:	w		
PROJECT NAME:	Water Plant Se	curity			LOCATION:	Water Plant		
					Type of 🗆	New 🗆	Expansion	
YEAR:	Y 2023	ACCT#:	050-5010-701.81	L-06	Project:	Replacement 🗵	Renovation	
		•		Und	appropriated Subse	quent Years		_
Current/ Previous Expenditure	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY Planning, Surveying, D	osian Engineering		FY2022	FY2023 \$ 24,000	FY2024	FY2025	FY2026	FUTURE
Land/ROW/Acquisition				\$ 24,000		\vdash		
In House Services (In-k						\vdash		
Site Preparation & Imp								
Permits/Inspections/N				\$ 38,000				
Building/Utility Constr	iction:			\$ 120,000				
Legal/Misc.				\$ 4,000				
Heavy Equip./Apparat	is:							
Light Equip/Furniture:								
Other/SCADA				\$ 10,000				
				A 105.000	4	4	4	
Total Capital Cost Estin			\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ - \$ -
Total Operating Impact Total Expenditure Estin			\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
Total Expenditure Estil	iate.		γ -	3 190,000	ў -	ş -	ş -	φ -
NEW OR ADDITIO		n OPERATING						
Type of Expendit	<u>ire</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits							-	
Professional & Consult	ing Services:					\vdash	\vdash	
Materials & Supplies							-	
Maintenance/Fuel				\vdash		\vdash	\vdash	
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -		
TOTAL			7				\$ -	¢ .
METHODS OF SIN					ų -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING				y	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Previous Allocation			<u>,</u>	\$ -	\$ -	\$ -
Funding Sources	ANCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ - FY2026	\$ -
	ANCING	Allocation	FY2022	FY2023				
Funding Sources	ANCING	Allocation	FY2022	FY2023				
Funding Sources General Fund	ANCING	Allocation	FY2022	FY2023				
Funding Sources General Fund Highway Fund	ANCING	Allocation	FY2022	FY2023				
Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation	FY2022	FY2023				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation	FY2022	FY2023 \$ 196,000				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation	FY2022					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation	FY2022					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)		\$ 196,000	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation	FY2022					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)		\$ 196,000	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)		\$ 196,000	FY2024	FY2025	FY2026	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ -	\$ 196,000	FY2024	FY2025	FY2026 S TOTAL:	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\$ -	\$ -	\$ 196,000	\$ -	FY2025	FY2026 \$ - TOTAL:	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - The water plant and deliveries the water treat.	\$ -	\$ 196,000 \$ 196,000 ited to staff persor innounced. There i erty, but the fence	\$ -	\$ -	\$ - TOTAL: ors, visitors unding some of ate at the	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - The water plant and deliveries the water treat entrance to the	\$ -	\$ 196,000 \$ 196,000 \$ 196,000 ited to staff persor innounced. There iterty, but the fence controlled. This ga	\$ - annel only. There a s currently a chain should be improved the should be replaced by the should be replaced by the should be replaced.	\$ -	\$ - TOTAL: ors, visitors unding some of ate at the	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - The water plant and deliveries the water treat entrance to the	\$ -	\$ 196,000 \$ 196,000 ited to staff persor innounced. There i erty, but the fence	\$ - annel only. There a s currently a chain should be improved the should be replaced by the should be replaced by the should be replaced.	\$ -	\$ - TOTAL: ors, visitors unding some of ate at the	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - The water plant and deliveries the water treat entrance to the	\$ -	\$ 196,000 \$ 196,000 \$ 196,000 ited to staff persor innounced. There iterty, but the fence controlled. This ga	\$ - annel only. There a s currently a chain should be improved the should be replaced by the should be replaced by the should be replaced.	\$ -	\$ - TOTAL: ors, visitors unding some of ate at the	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$	\$ -	\$ 196,000 \$ 196,000 \$ 196,000 ited to staff persor innounced. There is erry, but the fence controlled. This gaalled at the entrance	\$ mnel only. There as s currently a chain should be improve te should be replace.	\$ -	FY2026 \$ - TOTAL: ors, visitors unding some of ate at the mated gate and	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	\$ - The water plant and deliveries the water treat entrance to the security camera Council Goals, N	\$ - I needs to be lim that show up una ment plant prop site is manually s should be inst.	\$ 196,000 \$ 196,000 \$ 196,000 itted to staff persor innounced. There is erry, but the fence controlled. This gaalled at the entrance of the	\$ mnel only. There as s currently a chain should be improve te should be replace.	\$ -	FY2026 \$ - TOTAL: ors, visitors unding some of ate at the mated gate and	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Other (List) TOTAL Project Description	n:	\$ - The water plant and deliveries the water treat entrance to the security camera Council Goals, N	\$ -	\$ 196,000 \$ 196,000 \$ 196,000 itted to staff persor innounced. There is erry, but the fence controlled. This gaalled at the entrance of the	\$ mnel only. There as s currently a chain should be improve te should be replace.	\$ -	FY2026 \$ - TOTAL: ors, visitors unding some of ate at the mated gate and	FUTURE



DEPARTMENT:	Utilities				DIVISION:	WD		
PROJECT NAME:	WTP SCADA Improv	ements			LOCATION:	WTP, All tanks, All	Pump Stations	
V545		I			Type of 🗆	New 🗆		
YEAR: FY	2023	ACCT#:	050-5010-701.81-		Project: propriated Subsequ	Replacement uent Years	Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des Land/ROW/Acquisition:	ign, Engineering:			\$ 50,000			\vdash	\vdash
In House Services (In-Kin	d)						\Box	
Site Preparation & Impro	ovements							
Permits/Inspections/Mis					\vdash		\vdash	\vdash
Building/Utility Construc Legal/Misc.	tion:			\$ 180,000	\vdash		\vdash	\vdash
Heavy Equip./Apparatus	:						\vdash	
Light Equip/Furniture:								
Other/SCADA								
Total Capital Cost Estima	te:		\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ite.		\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditure		ERATING BU	DGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	<u></u>		112022	112023	112024	112023	112020	TOTORE
Professional & Consultin	g Services:							
Materials & Supplies								
Maintenance/Fuel					\vdash		\vdash	
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINAL	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Previous Allocation (Earmarked)	\$ - FY2022	\$ - FY2023	\$ - FY2024	\$ -	\$ -	\$ -
METHODS OF FINAL Funding Sources General Fund	NCING	Allocation					·	
METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation					·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation					·	
METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation					·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation					·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation		FY2023			·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation		FY2023			·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation		FY2023			·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation	FY2022	FY2023 \$ 230,000		FY2025	·	
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation	FY2022	FY2023 \$ 230,000		FY2025	FY2026	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	\$ 230,000 \$ 230,000	FY2024	FY2025	FY2026	FUTURE S
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\frac{1}{2}\$\$ The Pump Statelectrical improvements of the property	\$ -	\$ 230,000 \$ 230,000	\$ - n 2016, included it	FY2025 \$ - n Appendix D, re- ADA Assessment	FY2026 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - The Pump Statelectrical impra 2016 recomme	\$ - ions Electrical Evaluations at the Cends SCADA impro	\$ 230,000 \$ 230,000	\$ - n 2016, included it linda Tank. The SC the installation of	\$ - Appendix D, re- ADA Assessment flow meters, at a	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\frac{1}{2}\$ The Pump State electrical impression of the recommendation of the reco	\$ - sions Electrical Eva	\$ 230,000 \$ 230,000	\$ - n 2016, included in linda Tank. The SC the installation of ank and Pump Stat	\$ - Appendix D, retained to the state of the	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\frac{1}{2}\$ The Pump State electrical impression of the recommendation of the reco	\$ - sions Electrical Eva	\$ 230,000 \$ 230,000 \$ 230,000	\$ - n 2016, included in linda Tank. The SC the installation of ank and Pump Stat	\$ - Appendix D, retained to the state of the	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\frac{1}{2}\$ The Pump State electrical impression of the recommendation of the reco	\$ - sions Electrical Eva	\$ 230,000 \$ 230,000 \$ 230,000	\$ - n 2016, included in linda Tank. The SC the installation of ank and Pump Stat	\$ - Appendix D, retained to the state of the	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	\$ - The Pump Stat electrical impre 2016 recommer but all other ta	\$ ions Electrical Eva ovements at the C ends SCADA impro ided improvement nk related SCADA	\$ 230,000 \$ 230,000 suation completed is larion Tank and Me vements, including to at the Bedford Ta and electrical work	\$ In 2016, included it linda Tank. The SC the installation of onk and Pump Stat is covered under the scovered under the scov	\$ - n Appendix D, reiADA Assessment flow meters, at a ion are covered in this item.	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Allocation (Earmarked) The Pump Stat electrical impre 2016 recommer but all other ta	\$ - ions Electrical Evaluements at the Cends SCADA improveded improvements in k related SCADA	\$ 230,000 \$ 230,000 \$ uation completed is larion Tank and Me wements, including to at the Bedford Tand electrical work	\$ In 2016, included it linda Tank. The SC the installation of onk and Pump Stat is covered under the scovered under the scov	\$ - n Appendix D, reiADA Assessment flow meters, at a ion are covered in this item.	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) The Pump Stat electrical impre 2016 recommer but all other ta	\$ ions Electrical Eva ovements at the C ends SCADA impro ided improvement nk related SCADA	\$ 230,000 \$ 230,000 \$ uation completed is larion Tank and Me wements, including to at the Bedford Tand electrical work	\$ In 2016, included it linda Tank. The SC the installation of onk and Pump Stat is covered under the scovered under the scov	\$ - n Appendix D, reiADA Assessment flow meters, at a ion are covered in this item.	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) The Pump Stat electrical impre 2016 recommer but all other ta	\$ - ions Electrical Evaluements at the Cends SCADA improveded improvements in k related SCADA	\$ 230,000 \$ 230,000 \$ uation completed is larion Tank and Me wements, including to at the Bedford Tand electrical work	\$ In 2016, included it linda Tank. The SC the installation of onk and Pump Stat is covered under the scovered under the scov	\$ - n Appendix D, reiADA Assessment flow meters, at a ion are covered in this item.	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) S - The Pump Statelectrical impressor 2016 recommer but all other ta	\$ - ions Electrical Evaluements at the Cends SCADA improveded improvements in k related SCADA	\$ 230,000 \$ 230,000 \$ uation completed is larion Tank and Me wements, including to at the Bedford Tand electrical work	\$ In 2016, included it linda Tank. The SC the installation of onk and Pump Stat is covered under the scovered under the scov	\$ - n Appendix D, reiADA Assessment flow meters, at a ion are covered in this item.	\$ - TOTAL:	FUTURE S



DEPART	MENT:	Utilities			J	DIVISION:	WD & WWC		
PROJECT	ΓNAME:	Meter Truck Re	enlacement			LOCATION:	Pubic Works		
· NOJEC	i idraidie.	Wieter Truck No	piacement				New	Expansion	
YEAR:	FY	2023	ACCT#:	050-5010-701.81-06/050	-5110-707 81-30	Type of ☐ Project: ☑	Replacement -		
· LAN		2023	Accim.	030-3010-701.81-00/030		appropriated Subse		Renovation	_
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous	COST	Appropriations to		Year 2	Year 3	Year 4	Year 5	Budget
	Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
PROJECT	T COSTS								
ACTIVI				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering:		F12022	F12023	F12024	F12023	F12020	FOTORE
	N/Acquisition:	ngn, Engineering.		\vdash					
	Services (In-Kin	nd)							
	aration & Impro								
	nution & impro nspections/Mis			\vdash					
	บรมยะเบกรางกร Utility Construc								
Legal/Mis		Lion.							
-		.,		\vdash	\$ 40,000				
	uip./Apparatus in/Eurnitura	•			3 40,000				
Other	ip/Furniture:								
Other									
Total Capit	tal Cost Estima	ite:		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	rating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	nditure Estima			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	R ADDITION f Expenditu		n OPERATING	BUDGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/E	Benefits			\square	\blacksquare			\blacksquare	
Profession	nal & Consultin	ng Services:		\square	\blacksquare			\blacksquare	
Materials	& Supplies								
Maintena	ince/Fuel			\square	\blacksquare			\blacksquare	
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
МЕТНОІ	DS OF FINA	NCING	Previous Allocation						
Fundin	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F									
Highway									
Enterprise	Fund (W)				\$ 20,000				
	Fund (WW)				\$ 20,000				
Grants (Li									
Bonds (Lis									
Reserve (I									
Other (Lis									
TOTAL			\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
								TOTAL:	\$ 40,000
								IOIAL.	\$ 40,000
Project I	Description	:	Pickup used by	meter reader to	read water meter	'S			
Justifica	tion/Linkag	ge:	Dept. Goals & C	Objectives: Opera	ate and maintain h	nigh-quality Comm	unity facilities an	d Infrastructure	



DEPARTMENT:	Utilities]		DI	VISION:	w					
PROJECT NAME:	Sedimentaion and S	iolids Handling I	mprovements			LO	CATION:	Wat	er Plant				
		1					_	New					
YEAR: FY	2023	ACCT#:	050-5010-701.81	-06	Un	appr	Type of P. ject: opriated Subsequent Yea		acement 🗵	Reno	vation		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Year 2	Budget		Budget Year 3 FY2024		Budget Year 4 FY2025		Budget Year 5 FY2026		Future Budget Years
	\$ 2,386,000	\$ -	\$ -	\$	350,000	\$	2,036,000	\$	-	\$	-	\$	-
PROJECT COSTS													
<u>ACTIVITY</u>			FY2022		Y2023		FY2024	F	Y2025	F	Y 2026	F	UTURE
Planning, Surveying, De. Land/ROW/Acquisition:			\vdash	\$	350,000	⊩		-				\vdash	
In House Services (In-Kir													
Site Preparation & Impr													
Permits/Inspections/Mis						\$	400,000	L				_	
Building/Utility Constru	ction:		-	-		\$	1,500,000			_		\vdash	
Legal/Misc. Heavy Equip./Apparatu:	e·		\vdash	-		\$	46,000	H		-		\vdash	
Light Equip/Furniture:	3.					Н							
Other/SCADA						\$	90,000						
Total Capital Cost Estima	nto:		\$ -	\$	350,000	\$	2,036,000	\$		\$		\$	
Total Operating Impact I			ş -	۶	330,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Total Expenditure Estima			\$ -	\$	350,000	\$	2,037,000	\$	1,000	\$	1,000	\$	1,000
NEW OR ADDITION Type of Expenditu		PERATING BUI	DGET FY2022	F	Y2023		FY2024		Y2025	F	Y 2026		UTURE
Salaries/Benefits	 -								12020				
Professional & Consultin	ng Services:					F							
Materials & Supplies			\vdash			H						_	
Maintenance/Fuel Other				-		\$	1,000	\$	1,000	\$	1,000	\$	1,000
Other													
TOTAL			\$ -	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000
METHODS OF FINA	NCING												
		Previous Allocation											
Funding Sources		(Earmarked)	FY2022	F	Y2023		FY2024	F	Y2025	F	Y 2026	F	UTURE
General Fund			\vdash	_		L				_		_	
Highway Fund			\vdash	-		H		Н		-		_	
Enterprise Fund (W) Enterprise Fund (WW)						Н							
Grants (List)													
Bonds (List)				\$	350,000 #	‡ \$	2,036,000						
Reserve (List)			\vdash	_		L				_		_	
Other (List)													
TOTAL		\$ -	\$ -	\$	350,000	\$	2,036,000	\$	-	\$	-	\$	-
										тот	Δ1 ·	\$	2,386,000
Project Description		being sent to w resuspension o into channel hy and kick plates rehabilitation, or replacement of upgraded to in accomplished to discharged duri improvements reducing the ris	vaste and ease op if solids. The preli draulics and nece around the basin concrete repair to the existing slide clude continuous by interlocking the ing periods of hig would also help a sk of mixer burno	peration iminary essary in ins show the se gates discha e discha	ns. The insta y engineerin improveme y signs of de edimentatio should be c rge to the V arge with a at the WW ate levels in	allatic g ph: nts sl grad: n ba: comp vWTI maxi TP. TI the l	entation basins would in on of a vacuum system, ase of this project shou nould be made as a par ation and should be regisins, brick repair to the leted. The solids holdin or during low-flow time mum flow rate at the \(\) his would improve open holding tank, improving	which Id also t of th blaced bafflir g tank period WWTP rations ; mixed	will minim o include an is project. 1. As part of ng wall, and c controls sl ds. This wou so that bac s at both far r performan	e of wa nize the n invest The har a large I the hould be ckwash cilities. nce and	igation drails r was not The	3	2,360,000
Justification/Linkag	ge:	Council Goals, I facilities and In		Dept. G	ioals & Obje	ective	s: Create and maintain	high-	quality Com	nmunit	у		



DEPARTMENT:	Utililities			J	DIVISION:	WD & WWC		
PROJECT NAME:	Sweeper with	Hopper Attachm	nent		LOCATION:	Public Works		
		1			Type of ☑	New 🗆	Expansion	
YEAR: FY	2024	ACCT#:	050-5010-701.81-06/050-5	110-702.81-30	Project:	Replacement \square	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Unappropriated Subs Budget	Budget	Budget	Future
Previous	COST	Total Appropriations to		Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, De	sign, Engineering	:						
Land/ROW/Acquisition								
In House Services (In-Ki	nd)							
Site Preparation & Imp	rovements		\perp					
Permits/Inspections/Mi			\vdash					
Building/Utility Constru	iction:		\vdash	\vdash		\vdash	\vdash	\vdash
Legal/Misc.			\vdash	-		\vdash	\vdash	
Heavy Equip./Apparatu	S:		\vdash	\vdash	6 000	\vdash	\vdash	\vdash
Light Equip/Furniture:				\vdash	\$ 8,000	-	-	
Other								
Total Capital Cost Estim	ate:		\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET					
Type of Expenditu			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits								
Professional & Consulti	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
				<u> </u>		A		4
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING		\$ -	\$ -	\$ -	\$ - FY2025	\$ - FY2026	\$ -
METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation			FY2024			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation			FY2024 \$ 4,000			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation			FY2024			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation			FY2024 \$ 4,000			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation			FY2024 \$ 4,000			
METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation			FY2024 \$ 4,000			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation			FY2024 \$ 4,000			
METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation			FY2024 \$ 4,000			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2022	FY2023	\$ 4,000 \$ 4,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2022	FY2023	\$ 4,000 \$ 4,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	\$ 4,000 \$ 4,000 \$ 4,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	FY2022	FY2023	\$ 4,000 \$ 4,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	\$ 4,000 \$ 4,000 \$ 4,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	FY2022	FY2023	\$ 4,000 \$ 4,000 \$ 4,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000 \$ 9 up the roads after	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000 \$ 9 up the roads after	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000 \$ 9 up the roads after	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000 \$ 9 up the roads after	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000 \$ 9 up the roads after	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$ Attachment for of mud & grave	FY2022 \$ -	FY2023 \$ -	\$ 4,000 \$ 4,000 \$ 4,000 \$ 9 up the roads after	\$ -	\$ - TOTAL:	FUTURE

YEAR: FY 2024 ACCT#: 050-5010-701.81-06	Budget Year 4 Y	
YEAR: FY 2024 ACCTH: 050-5010-701.81-06 Project: □ Rt Pro	eplacement □ Renovalent Years Budget Year 4 Ye FY2025 FY2 S - \$ FY2025 FY2 FY2025 FY2 FY2025 FY2 FY2025 FY2 FY2025 FY2 FY2025 FY2 FY2025 FY2	dget ar 5
YEAR: FY 2024	S	dget ar 5
Current	Budget Year 4 Y	- \$ - \$ - \$ - \$ - \$
Previous Expenditures (Copital Only) Appropriations to Date FY2022 FY2023 FY2024 FY2024 S 45,000 S S S S S S S S S S S S S S S S S S	Year 4	- \$ - \$ - \$ - \$ - \$
Expenditures (Capital Only) Date FY2022 FY2023 FY2024	FY2025 FY2 FY2025 FY2 FY2025 FY2 FY2025 FY2 FY2025 FY2	- \$ 2026 F - \$ 2026 F - \$ 2026 F - \$ 2026 F
PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering: Land/ROW/Acquisition: In House Services (In-Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip,/Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate:	FY2025 FY2	2026 F
ACTIVITY Planning, Surveying, Design, Engineering: Land/ROW/Acquisition: In House Services (In-Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip,/Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation (Earmarked) Fy2022 Fy2023 Fy2024 Fy2024 Fy2024 Fy2024 Fy2024 Fy2025 Fy2026 Fy2026 Fy2026 Fy2027 Fy2027 Fy2027 Fy2028 Fy2024 Fy2028 Fy2024 Fy2029 Fy2029 Fy2029 Fy2020	FY2025 FY2	- \$ - \$ - \$
ACTIVITY Planning, Surveying, Design, Engineering: Land/ROW/Acquisition: In House Services (In-Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip,/Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation (Earmarked) Fy2022 Fy2023 Fy2024 Fy2024 Fy2024 Fy2024 Fy2024 Fy2025 Fy2026 Fy2026 Fy2026 Fy2027 Fy2027 Fy2027 Fy2028 Fy2024 Fy2028 Fy2024 Fy2029 Fy2029 Fy2029 Fy2020	FY2025 FY2	- \$ - \$ - \$
Planning, Surveying, Design, Engineering: Land/ROW/Acquisition: In House Services (In-Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip/Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation (Earmarked) FY2022 FY2023 FY2024 FY2024 FY2025 FY2026 FY2026 FY2026 FY2027 FY2027 FY2027 FY2028 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2020 FY2	FY2025 FY2	- \$ - \$ - \$
Land/ROW/Acquisition: In House Services (In-Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: \$ - \$ - \$ 45,000 \$ Total Operating Impact Estimate: \$ - \$ - \$ 45,000 \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2022 FY2023 FY2024 Salaries/Benefits Maintenance/Fuel Other TOTAL \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation (Earmarked) FY2022 FY2023 FY2024 FY2024 FY2024 FY2024 FY2025 FY2024 FY2026 FY2026 FY2027 FY2027 FY2028 FY2024 FY2029 FY2024 FY2029 FY2024 FY2029 FY2024 FY2024 FY2024 FY2024	FY2025 FY2	- \$ - \$
In House Services (In-Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ STOTAL S - \$ - \$ 45,000 \$ FY2022 FY2023 FY2024 METHODS OF FINANCING Previous Allocation (Earmarked) FY2022 FY2023 FY2024 FY2024 FY2024 FY2024 FY2025 FY2024 FY2026 FY2027 FY2027 FY2024 FY2028 FY2024 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY2029 FY	FY2025 FY2	- \$ - \$
Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip./Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund FY2022 FY2023 FY2024 FY2023 FY2024 FY2025 FY2023 FY2024 FY2026 FY2026 FY2027 FY2027 FY2028 FY2028 FY2028 FY2029 FY2029 FY2029 FY2029 FY2029 FY2020 FY202	FY2025 FY2	- \$ - \$
Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: \$\$ - \$\$ - \$ 45,000 \$\$ Total Expenditure Estimate: \$\$ - \$\$ - \$ 45,000 \$\$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$\$ - \$\$ - \$\$ - \$\$ METHODS OF FINANCING Previous Allocation Funding Sources (Earmarked) FY2022 FY2023 FY2024 FY2023 FY2024 FY2024 FY2023 FY2024 FY2023 FY2024	FY2025 FY2	- \$ - \$
Legal/Misc. Heovy Equip./Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S Total Expenditure Estimate: S Total Expenditure Estimate: S Total Expenditure Estimate: S Total Expenditure Estimate: S Total Expenditure Estimate: S Total Expenditure Estimate: S Total Expenditure FY2022 FY2023 FY2024 Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S TOTAL S TOTAL S TY2024 FY2023 FY2024 FY2024 METHODS OF FINANCING Frevious Allocation (Earmarked) FY2022 FY2023 FY2024 FY2023 FY2024 FY2024 FY2024 FY2024 FY2023 FY2024	FY2025 FY2	- \$ - \$
Heavy Equip./Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ Total Operating Impact Estimate: S - \$ - \$ - \$ Total Expenditure Estimate. S - \$ - \$ - \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2022 FY2023 FY2024 Solaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	FY2025 FY2	- \$ - \$
Heavy Equip./Apparatus: Light Equip/Furniture: Other Total Capital Cost Estimate: Total Operating Impact Estimate: S - \$ - \$ 45,000 \$ Total Operating Impact Estimate: S - \$ - \$ - \$ Total Expenditure Estimate. S - \$ - \$ - \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2022 FY2023 FY2024 Solaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	FY2025 FY2	- \$ - \$
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Total Capital Cost Estimate: S	FY2025 FY2	- \$ - \$
Total Operating Impact Estimate: Total Expenditure Estimate. S - \$ - \$ - \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	FY2025 FY2	- \$ - \$
Total Operating Impact Estimate: Total Expenditure Estimate. S - \$ - \$ - \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL S - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	FY2025 FY2	- \$ - \$
Total Expenditure Estimate. \$ - \$ - \$ 45,000 \$ NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	FY2025 FY2	- \$
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2022 FY2023 FY2024 Solaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	FY2025 FY2	2026 F
Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation (Earmarked) FY2022 FY2023 FY2024 FY2024 FY2024 FY2024 FY2024 FY2024 FY2024 FY2024 FY2024		
METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	\$ - \$	- \$
METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund	5 - \$	- \$
Allocation FY2022 FY2023 FY2024		
General Fund Highway Fund		
Highway Fund	FY2025 FY2	2026 F
Enterprise Fund (W) \$ 45,000		
Enterprise Fund (WW)		
Grants (List)		
Bonds (List)		
Reserve (List)		
Other (List)		
TOTAL \$ - \$ - \$ 45,000 \$	\$ - \$	- \$
	TOTAL	.: \$
Project Description: Replace pickup truck with lift gate at water plant. Every 8-10 years		
Justification/Linkage: Dept. Goals & Objectives: Create and maintain high-quality Community	y facilities and Infrastr	ucture.
223:		

DEPART	MENT:	Utilities			_	DIVISION:	WD & WWC		
PROJECT	NAME:	Grapple Bucket	t & Brush Cutter	r Head for Skid S	teer	LOCATION:	Public Works		
			1			Type of 🖳	New 🗆		
YEAR:	FY	2024	ACCT#:	050-5010-701.81-06/050		Project:	Replacement -	Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
PROJECT	COSTS								
ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering	:						
Land/ROW	//Acquisition:								
	ervices (In-Kir				\vdash	\vdash	<u> </u>	\vdash	
	ration & Impr				\vdash	\vdash	\vdash	\vdash	
	spections/Mis				\vdash	\vdash	\vdash	\vdash	
Legal/Miss	Itility Constru	ction:			-	-	-	\vdash	
	ip./Apparatus				\vdash	\vdash	\vdash		
	o/Furniture:	,				\$ 15,000			
Other	,					, ,,,,,,,			
	al Cost Estima			\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	ating Impact E			\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
Total Exper	nditure Estima	ite.		\$ -	\$ -	\$ 15,100	\$ 100	\$ 100	\$ -
		AL IMPACT or	n OPERATING						
	Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/B	enefits al & Consultir	na Carvicas:							
Materials		iy services.				\vdash	\vdash		
Maintenar						\$ 100	\$ 100	\$ 100	
Other									
TOTAL				\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
TOTAL				\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
	S OF FINAL	NCING	Produce	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
	S OF FINAL	NCING	Previous Allocation	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -
METHOD	OS OF FINAI	NCING		\$ -	\$ -	\$ 100 FY2024	\$ 100 FY2025	\$ 100 FY2026	\$ -
METHOD Funding General Fu	Sources	NCING	Allocation	•					
METHOD Funding General Fu	g Sources und	NCING	Allocation	•		FY2024			
Funding General Fu Highway F Enterprise	y Sources und Fund Fund (W)	NCING	Allocation	•		FY2024 \$ 7,500			
Funding General Fu Highway F Enterprise Enterprise	I Sources and Fund Fund (W) Fund (WW)	NCING	Allocation	•		FY2024			
Funding General Fu Highway F Enterprise Enterprise Grants (Lis	n Sources and Fund Fund (W) Fund (WW)	NCING	Allocation	•		FY2024 \$ 7,500			
Funding General Fu Highway F Enterprise Enterprise	I Sources and Fund (W) Fund (WW) st)	NCING	Allocation	•		FY2024 \$ 7,500			
Funding General Fu Highway F Enterprise Enterprise Grants (Lis	I Sources and Fund Fund (W) Fund (WW) tt) tt)	NCING	Allocation	•		FY2024 \$ 7,500			
METHOD Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li	I Sources and Fund Fund (W) Fund (WW) tt) tt)	NCING	Allocation (Earmarked)	FY2022	FY2023	\$ 7,500 \$ 7,500	FY2025	FY2026	FUTURE
Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li	I Sources and Fund Fund (W) Fund (WW) tt) tt)	NCING	Allocation	•		FY2024 \$ 7,500			
METHOD Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li	I Sources and Fund Fund (W) Fund (WW) tt) tt)	NCING	Allocation (Earmarked)	FY2022	FY2023	\$ 7,500 \$ 7,500	FY2025	FY2026	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li	I Sources and Fund Fund (W) Fund (WW) tt) tt)	NCING	Allocation (Earmarked)	FY2022	FY2023	\$ 7,500 \$ 7,500	FY2025	FY2026	FUTURE
METHOD Funding General Fi Highway F Enterprise Enterprise Grants (Lis Bonds (Lis) Reserve (Li Other (List	I Sources and Fund Fund (W) Fund (WW) tt) tt)		Allocation (Earmarked)	FY2022	FY2023	\$ 7,500 \$ 7,500	FY2025	FY2026	FUTURE
METHOD Funding General Fi Highway F Enterprise Enterprise Grants (Lis Bonds (Lis) Reserve (Li Other (List	a Sources and Fund (W) Fund (WW) tt) t) t)		Allocation (Earmarked)	FY2022	FY2023	\$ 7,500 \$ 7,500	FY2025	FY2026	FUTURE
METHOD Funding General Fi Highway F Enterprise Enterprise Grants (Lis Bonds (Lis) Reserve (Li Other (List	a Sources and Fund (W) Fund (WW) tt) t) t)		Allocation (Earmarked)	FY2022	FY2023	\$ 7,500 \$ 7,500	FY2025	FY2026	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL	I Sources und Fund (W) Fund (WW) tt) t) estimates Operating the second of the s		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL	a Sources and Fund (W) Fund (WW) tt) t) t)		Allocation (Earmarked) \$ -	FY2022	FY2023	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL	I Sources und Fund (W) Fund (WW) tt) t) estimates Operating the second of the s		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL Project D Justificat	I Sources and Fund (W) Fund (WW) tt) tt) t)		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Funding Enterprise Enterprise Grants (Lis Bonds (Lis) Reserve (Li Other (List TOTAL Project D	I Sources and Fund (W) Fund (WW) tt) tt) t)		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL Project D Justificat	I Sources and Fund (W) Fund (WW) tt) tt) t)		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL Project D Justificat	I Sources and Fund (W) Fund (WW) tt) tt) t)		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL Project D Justificat	I Sources and Fund (W) Fund (WW) tt) tt) t)		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE
METHOD Funding General Fu Highway F Enterprise Grants (Lis Bonds (Lis) Reserve (L Other (List TOTAL Project D Justificat	I Sources and Fund (W) Fund (WW) tt) tt) t)		Allocation (Earmarked) \$ -	FY2022	FY2023 \$ er Right of Ways	\$ 7,500 \$ 7,500 \$ 7,500	FY2025	FY2026 \$ TOTAL:	FUTURE

Picture Ar

PROJECT Total OST Appropriation Date 30,000 \$	Sudget S	Budget Year 2 FY2023	LOCATION: Type of Project: Unappropriated Subsets Year 3 FY2024 \$ 30,000 FY2024 \$ 30,000	Replacement [Expansion Renovation Budget Year 5 FY2026 \$ -	\$
PROJECT OST Date 30,000 \$	Budget Year 1 FY2022	Budget Year 2 FY2023	Project: Unoppropriated Sub Budget Year 3 FY2024 \$ 30,000 FY2024 \$ 30,000	Replacement Sequent Years Budget Year 4 FY2025 \$ -	Budget Year 5 FY2026 \$ -	
PROJECT OST Date 30,000 \$	Budget Year 1 FY2022	Budget Year 2 FY2023	Project: Unoppropriated Sub Budget Year 3 FY2024 \$ 30,000 FY2024 \$ 30,000	sequent Years Budget Year 4 FY2025 \$	Budget Year 5 FY2026 \$ -	
OST Appropriation Date 30,000 \$ gineering:	FY2022 - \$ FY2022 - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Budget Year 2 FY2023 - \$ -	\$ 30,000 \$ 30,000	Budget Year 4 FY2025 \$ -	Year 5 FY2026 \$ -	
OST Appropriation Date 30,000 \$ gineering:	FY2022 - \$ FY2022 - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Year 2 FY2023 - \$ - FY2023	\$ 30,000 FY2024 \$ 30,000	Year 4 FY2025 \$ -	Year 5 FY2026 \$ -	
gineering: ts	FY2022	FY2023 - \$ - \$ - \$ - \$	\$ 30,000	FY2025	FY2026	
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3 Previous						
Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	
(1.2020	1.202.			Г
			\$ 30,000			
		-				\vdash
\$ -	· \$	- \$ -	\$ 30,000	\$ -	\$ -	\$
					TOTAL	\$
	Allocation (Earmarked)	G Previous Allocation (Earmarked) FY2022	Frevious Allocation (Earmarked) FY2022 FY2023	S - S - S - S	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S - S - S - S - S - S - S - S - S - S

DEPARTMENT:	Utilities					J		DIVISION:	W				
PROJECT NAME:	Replace S	olids Tank	Pumps					LOCATION:	Water F	Water Plant			
			e -					Type of \Box	New		Expansi	on	
YEAR:	FY 2024		ACCT#:	050-501	0-701.81	-06		Project: 🗹			Renova		
							Un	appropriated Sub	sequent Ye	ears			
Current, Previous			Total	Budg Year		Budget Year 2		Budget Year 3	Budg Year	get	Bud Yea		
Expenditu			opriations to Date	FY20		FY2023		FY2024	FY20		FY20		
	\$ 60	,000 \$	-	\$	-	\$	-	\$ 30,000	\$ 3	30,000	\$	-	Ş
PROJECT COSTS ACTIVITY				EVO		EVAGAA		EV2024	51/2/	225	FY2	026	
Planning, Surveying,	Decian Engine	erina:		FY20	122	FY2023		FY2024	FY20	J25	FTZ	026	
Land/ROW/Acquisiti		ering.			-					\neg			
In House Services (In-					_					-			
Site Preparation & In													
Permits/Inspections/													
Building/Utility Cons													
Legal/Misc.													
Heavy Equip./Apparo	itus:							\$ 30,000	\$ 30	0,000			
Light Equip/Furniture													
Other													
						4		A 22.222	A -	0.055	4		
Total Capital Cost Est				\$	-	\$	-	\$ 30,000		0,000	\$	-	\$
Total Operating Impa				\$	-	\$	-	\$ -	\$ 30	0,000	\$	-	\$
Total Expenditure Est	imate.			Ş	-	Ş	-	\$ 30,000	ş 30	0,000	Ş	-	\$
Salaries/Benefits Professional & Consumaterials & Supplies										\exists			
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Professional & Consu Materials & Supplies Maintenance/Fuel Other				\$	-	\$	-	\$ -	\$		\$	-	\$
Professional & Consu Materials & Supplies Maintenance/Fuel Other			_	\$		\$	-	\$ -	\$	-	\$	-	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII	NANCING		revious ocation	\$		\$	-	\$ -	\$	-	\$	-	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source	NANCING	All		\$ FY20	-	\$ FY2023	-	\$ -	\$	- 025	\$ FY2:	- 026	s
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund	NANCING	All	ocation		-		-			- 025		- 026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund	NANCING	All	ocation		2022		-	FY2024	FY20			026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W)	NANCING <u>s</u>	All	ocation		-				FY20	0,000		026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NANCING <u>s</u>	All	ocation		022			FY2024	FY20			026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WM) Grants (List)	NANCING <u>s</u>	All	ocation		-		-	FY2024	FY20			026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WM) Grants (List) Bonds (List)	NANCING <u>s</u>	All	ocation		022		-	FY2024	FY20			026	ş
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List)	NANCING <u>s</u>	All	ocation		- 2022			FY2024	FY20			026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WM) Grants (List) Bonds (List)	NANCING <u>s</u>	All	ocation		-		-	FY2024	FY20			026	ş
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List)	NANCING <u>s</u>	All	ocation		-			FY2024	\$ 30			- 026	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NANCING <u>s</u>	All (Ear	ocation	FY2C		FY2023	-	\$ 30,000	\$ 30	0,000	FY2/	-	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NANCING <u>s</u>	All (Ear	ocation	FY2C		FY2023	-	\$ 30,000	\$ 30	0,000	FY2	-	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NANCING S	All (Ear	ocation marked)	FY20		FY2023	-	\$ 30,000	\$ 30 \$ 30	0,000	FY2/	-	
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) TOTAL	NANCING S	All (Ear	ocation marked)	FY20		FY2023	-	\$ 30,000 \$ 30,000	\$ 30 \$ 30	0,000	FY2/	-	\$
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (WM Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descripti	NANCING S On:	\$	ocation marked)	\$	- ste solic	\$	- r plan	\$ 30,000 \$ 30,000	\$ 30 \$ 30	0,000	\$ TOTAL:	-	
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descripti	NANCING S On:	\$	ocation marked)	\$	- ste solic	\$	- r plan	\$ 30,000 \$ 30,000	\$ 30 \$ 30	0,000	\$ TOTAL:	-	
Professional & Consu. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FII Funding Source General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) TOTAL	NANCING S On:	\$	ocation marked)	\$	- ste solic	\$	- r plan	\$ 30,000 \$ 30,000	\$ 30 \$ 30	0,000	\$ TOTAL:	-	\$ \$

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DEPART	MENT:	Utilities			_	DIVISION:	W		
DDOIEC	T NIARAE.	CCADA DI I				LOCATION:	Wets a Disast		
PROJEC	T NAME:	SCADA Plant In	nprovements			LOCATION:	Water Plant		
							New	Expansion	1
YEAR:	EV	2025	ACCT#:	050-5010-701.81	-06	Type of ☐ Project: ☑	Replacement	Renovation	
ILAN.		2023	Accim.	030-3010-701.81	-00	Project.	періасеттеті:	Renovation	
					Un	appropriated Subs	eauent Years		
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget		Budget	Future
	Previous	COST	Appropriations to		Year 2	Year 3	Budget Year	Year 5	Budget
	Expenditures	(Capital Only) \$ 173.000	Date	FY2022	FY2023 \$ -	FY2024	4 FY2025	FY2026	Years
		\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -
PROJECT	T COSTS								
ACTIVI				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering	:				\$ 4,000		10.0
	W/Acquisition:								
In House	Services (In-Kii	nd)							
Site Prep	aration & Impr	rovements					\perp		
	Inspections/Mi			\vdash		\vdash	\vdash		
	Utility Constru	ction:		\vdash		<u> </u>			
Legal/Mi				\vdash		-	\vdash		
	juip./Apparatu iip/Furniture:	s.		\vdash					
Other/SC							\$ 169,000		
,							,		
Total Capi	ital Cost Estima	ate:		\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -
Total Ope	rating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expe	enditure Estim	ate.		\$ -	\$ -	\$ -	\$ 173,000	\$ -	\$ -
NEW OF	D ADDITION	AL INADACT -	n OPERATING	BUDGET					
			II OPERATING						
	<u>f Expenditu</u>	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/L	Benefits onal & Consultii	Comileon		\vdash					
-	s & Supplies	ig services.							
	ance/Fuel								
Other/ El									
	ecci icai								
TOTAL	ecti icui			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	DS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO	DS OF FINA	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO		NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO:	DS OF FINA og Sources Fund	NCING	Allocation						
METHO! Fundin General F Highway	DS OF FINA og Sources Fund Fund	NCING	Allocation				FY2025		
TOTAL METHOR Fundin General F Highway Enterprise	DS OF FINA In Sources Fund Fund The Fund The Fund (W)	NCING	Allocation						
TOTAL METHOR Fundin General F Highway Enterprise Enterprise	DS OF FINA Ing Sources Fund Fund Ing Fund Ing Fund Ing Fund Ing Fund (W) Ing Fund (WW)	NCING	Allocation				FY2025		
Fundin General F Highway Enterprise Enterprise Grants (L.	DS OF FINA Ing Sources Fund Fund ise Fund (WW) ise Fund (WW)	NCING	Allocation				FY2025		
Fundin General F Highway Enterprise Enterprise Grants (L. Bonds (Li.	DS OF FINA Ing Sources Fund Fund Fund (W) Fund (WW) Fund (WW) Fund (WW)	NCING	Allocation				FY2025		
Fundin General F Highway Enterpriss Grants (L. Bonds (Li. Reserve (a	DS OF FINA Ing Sources Fund Fund Fund (W) Fee Fund (WW) List) List) (List)	NCING	Allocation				FY2025		
Fundin General F Highway Enterprise Enterprise Grants (L. Bonds (Li.	DS OF FINA Ing Sources Fund Fund Fund (W) Fee Fund (WW) List) List) (List)	NCING	Allocation				FY2025		
Fundin General F Highway Enterpriss Grants (L. Bonds (Li. Reserve (a	DS OF FINA Ing Sources Fund Fund (W) Ice Fund (WW) Icist) Ist) (List)	NCING	Allocation				FY2025		
METHO: Fundin General F Highway Enterprisi Grants (L. Bonds (Li. Reserve (. Other (Lis	DS OF FINA Ing Sources Fund Fund (W) Ice Fund (WW) Icist) Ist) (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
METHO: Fundin General F Highway Enterprisi Grants (L. Bonds (Li. Reserve (. Other (Lis	DS OF FINA Ing Sources Fund Fund (W) Ice Fund (WW) Icist) Ist) (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General H Highway Enterprise Enterprise Grants (L Resserve (Other (Lis	DS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Inst) Inst) I(List) St)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General H Highway Enterprise Enterprise Grants (L Resserve (Other (Lis	DS OF FINA Ing Sources Fund Fund (W) Ice Fund (WW) Icist) Ist) (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General H Highway Enterprise Enterprise Grants (L Resserve (Other (Lis	DS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Inst) Inst) I(List) St)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General H Highway Enterprise Enterprise Grants (L Resserve (Other (Lis	DS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Inst) Inst) I(List) St)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General H Highway Enterprise Enterprise Grants (L Resserve (Other (Lis	DS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Inst) Inst) I(List) St)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General H Highway Enterprise Enterprise Grants (L Resserve (Other (Lis	DS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Inst) Inst) I(List) St)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 173,000	FY2026	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (Li Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$\\$ - To replace olde	FY2022	\$ -	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (Li Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Inst) Inst) I(List) St)	:	Allocation (Earmarked) \$ - To replace olde	FY2022 \$ -	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (Li Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$ - To replace olde	FY2022	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (Li Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$ - To replace olde	FY2022 \$ -	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (Li Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$ - To replace olde	FY2022 \$ -	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (L) Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$ - To replace olde	FY2022 \$ -	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterpriss Grants (L Bonds (Li Reserve (Other (Lis TOTAL Project	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$ - To replace olde	FY2022 \$ -	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE
Fundin General F Highway Enterprise Grants (L. Bonds (Li Reserve (L) Other (Lis TOTAL	DS OF FINA Ing Sources Fund Fund (W) Fee Fund (WW) Fist) Fist) Fund Fund Fund Fund Fund Fund Fund Fund	:	Allocation (Earmarked) \$ - To replace olde	FY2022 \$ -	\$ - e water plant. Dept. Goals & Obj	FY2024	\$ 173,000 \$ 173,000	\$ - TOTAL:	FUTURE

DEPART	MENT:	Utilities						DIVISION:	WD	,WWC, and	l PW	I		
PROJECT	Γ NAME:	Hydraulic th	umb & Tilting Grad	le Bucket for Ya	anmar \	/io 35		LOCATION:	Pub	olic Works				
			_					Type of 🗹	Nev	v _] E	xpansion	Τ	
YEAR:	FY	2025	ACCT#:	050-5010-701.	.81-06			Project: 🗆	_	lacement [□ F	Renovation		
	Current/	TOTAL PROJEC	T Total	Budget		Budget	na	ppropriated Subse Budget	quent	Years Budget		Budget	_	Future
	Previous	COST	Appropriations	Year 1		Year 2		Year 3		Year 4		Year 5		Budget
	Expenditures	(Capital Only)	to Date	\$ -	. \$	FY2023		\$ -	\$	FY2025		FY2026 -	\$	Years
		\$ 12,00	U <mark>\$ -</mark>	\$ -	Ş	-		Ş -	Ş	12,000		\$ -	Ş	-
PROJECT	r costs													
ACTIVI	<u>TY</u>			FY2022		FY2023		FY2024		FY2025		FY2026		FUTURE
		sign, Engineeri	ng		╢				⊩		ŀ		⊩	
	W/Acquisition:	.dl			-				⊩		H		⊩	
	Services (In Kir aration & Impr				┨┝╴				Н		╟		H	
	nspections/Mi				1	$\overline{}$			Н		╟			
	Utility Constru													
Legal/Mis	sc.													
Heavy Eq	uip./Apparatu	5:			-				L		L		L	
	ip/Furniture:								H		ŀ		H	
Other:									\$	12,000				
Total Capi	tal Cost Estima	te:		\$ -	\$	-		\$ -	\$	12,000		\$ -	\$	_
	rating Impact I			\$ -	. \$	_		\$ -	\$	-		, \$ -	\$	-
	nditure Estima			\$ -	\$	-		\$ -	\$	12,000		\$ -	\$	-
Type oj Salaries/L Professio. Materials Maintena Other TOTAL METHOI Fundin General F	f Expenditu. Benefits nal & Consultir s & Supplies ance/Fuel DS OF FINAL g Sources Fund Fund	r <u>e</u> ng Services:	Previous Allocation (Earmarked)	\$ -	\$	FY2023		\$ -	\$	FY2025		\$ -	\$	
Enterprise	e Fund (W)								\$	12,000	L		L	
	e Fund (WW)				┨┝				⊢		ŀ		⊩	
Grants (Li Bonds (Li	,				┨┝╴				H		ŀ		⊩	
Reserve (Н		lŀ			
Other (Lis					11						lŀ			
			_											
TOTAL			\$ -	\$ -	\$	-		\$ -	\$	12,000		\$ -	\$	-
	Description tion/Linkag			Master Plans, o	or Dept.	Goals & Ob		ents or in clearing				rotal:	\$	12,000



PROJECT NAME: M				DIVISION:	w/ww	
_	laintenance Utilities Truc	ck		LOCATION:	Public Works	
YEAR: FY 2	, , Guides ITue	-				
YEAR: FY 2				Type of 🗹	New	Expansion
····	025 ACCT	Γ#: 050-5010-701.81-06/05	o-5110-702.81-30	Project:	Replacement	Renovation
		/01.01 00/03		Jeet.		
				Inappropriated Sub	sequent Years	
Current/ T	OTAL PROJECT Total	Budget	Budget	Budget		Budget
Previous	COST Appropriation	ons to Year 1	Year 2	Year 3	Budget Year	Year 5
	(Capital Only) Date		FY2023	FY2024	4 FY2025	FY2026
\$	\$ 130,000 \$	- \$ -	\$ -	\$ -	\$ 130,000	\$ -
PROJECT COSTS						
<u>ACTIVITY</u>		FY2022	FY2023	FY2024	FY2025	FY 2026
Planning, Surveying, Design	n, Engineering					
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improve	ements					
Permits/Inspections/Misc.					\vdash	\vdash
Building/Utility Construction	on:					
Legal/Misc.						\vdash
Heavy Equip./Apparatus:					\$ 130,000	\vdash
Light Equip/Furniture:					-	\vdash
Other:						
T			¢.	ć	ć 420.00C	ć
Total Capital Cost Estimate		\$ -	\$ -	\$ -	\$ 130,000	\$ -
Total Operating Impact Esti Total Expenditure Estimate		\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -
Total Expenditure Estimate		Ş -	\$ -	\$ -	\$ 130,000	ş -
NEW OR ADDITIONAL Type of Expenditure		FY2022	FY2023	FY2024	FY2025	FY 2026
Salaries/Benefits						
Professional & Consulting	Services:					
Materials & Supplies						
Maintenance/Fuel						
Other						
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund	Previous Allocation (Earmarked	n	FY2023	FY2024	\$ 65,000 \$ 65,000	FY 2026
Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)						
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)						
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$	- \$ -	\$ -	\$ -	\$ 130,000	\$ -
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$	- \$ -	\$ -	\$ -	\$ 130,000	\$ -
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$	- \$ -	\$ -	\$ -	\$ 130,000	\$ -
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$	- \$ -	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Purchase a	- \$	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Purchase a	- \$ -	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Purchase a	- \$ -	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Purchase a	- \$ -	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Purchase a	- \$ -	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	\$ Purchase a	- \$ -	\$ -	\$ -	\$ 130,000	\$ - TOTAL:
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)		- \$				
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	. Council Go		r Dept. Goals & Ol			
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	. Council Go	oals, Master Plans, o	r Dept. Goals & Ol			
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	. Council Go	oals, Master Plans, o	r Dept. Goals & Ol			
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	. Council Go	oals, Master Plans, o	r Dept. Goals & Ol			
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: Justification/Linkage:	. Council Go	oals, Master Plans, o	r Dept. Goals & Ol			
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	. Council Go	oals, Master Plans, o	r Dept. Goals & Ol			

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DEPARTMENT:	Utilities			_	DIVISION:	W		
PROJECT NAME:	Chemical Pump	Replacement			LOCATION:	Water Plant		
-					Type of \qed	New 🗆		
YEAR: FY	2026	ACCT#:	050-5010-701.81		Project: 🗹	Replacement C	Renovation	
	TOTAL PROJECT	Total	Budget	Budget	Budget Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
PROJECT COSTS ACTIVITY			FY2022	FY2023	EV2024	EV202E	FY 2026	FUTURE
Planning, Surveying, Design	an Fnaineerina		F12022	F12023	FY2024	FY2025	F1 2026	FUTURE
Land/ROW/Acquisition:	gn, Engmeering.							
In House Services (In-Kind	1)							
Site Preparation & Improv	vements							
Permits/Inspections/Misc			\vdash					
Building/Utility Construct	ion:		\vdash		-		\vdash	
Legal/Misc.			\vdash	\vdash	\vdash		\vdash	-
Heavy Equip./Apparatus: Light Equip/Furniture:			\vdash				\$ 25,000	
Other			\vdash				\$ 23,000	
Total Capital Cost Estimate	e:		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Total Operating Impact Est	timate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate	e.		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
NEW OR ADDITIONA		OPERATING	BUDGET					
Type of Expenditure	2		FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Salaries/Benefits			\vdash				\vdash	
Professional & Consulting	Services:		\vdash	\vdash	\vdash		\vdash	
Materials & Supplies Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINAN	CING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	CING	Allocation						
METHODS OF FINAN	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W)	CING	Allocation						
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	CING	Allocation					FY 2026	
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026 \$ 25,000	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 25,000 \$ 25,000	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked) \$ - There are 4 tot cycle for replace	\$ -	\$ -	FY2024 \$ - ant is in operation. r ongoing maintena	\$ -	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked) \$	\$ - al pumps, 3 are is tement. This purch excessive hour.	\$ -	FY2024 \$ -	\$ -	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked) \$ - There are 4 tot cycle for replace	\$ - al pumps, 3 are is tement. This purch excessive hour.	\$ -	FY2024 \$ - ant is in operation. r ongoing maintena	\$ -	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked) \$	\$ - al pumps, 3 are is tement. This purch excessive hour.	\$ -	FY2024 \$ - ant is in operation. r ongoing maintena	\$ -	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	CING	Allocation (Earmarked) \$	\$ - al pumps, 3 are is tement. This purch excessive hour.	\$ -	FY2024 \$ - ant is in operation. r ongoing maintena	\$ -	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ - There are 4 tot cycle for replace equipment wit and needs repl	\$ - al pumps, 3 are i rement. This pure h excessive hours acing.	\$	FY2024 \$ - ant is in operation. r ongoing maintena	\$ - Currently there ance program to os is worn from o	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - There are 4 tot cycle for replace equipment wit and needs repl	\$ - al pumps, 3 are i rement. This pure h excessive hours acing.	\$	\$ - ant is in operation. r ongoing maintena	\$ - Currently there ance program to os is worn from o	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - There are 4 tot cycle for replace equipment wit and needs repl	\$ - al pumps, 3 are i rement. This pure h excessive hours acing.	\$	\$ - ant is in operation. r ongoing maintena	\$ - Currently there ance program to os is worn from o	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - There are 4 tot cycle for replace equipment wit and needs repl	\$ - al pumps, 3 are i rement. This pure h excessive hours acing.	\$	\$ - ant is in operation. r ongoing maintena	\$ - Currently there ance program to os is worn from o	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - There are 4 tot cycle for replace equipment wit and needs repl	\$ - al pumps, 3 are i rement. This pure h excessive hours acing.	\$	\$ - ant is in operation. r ongoing maintena	\$ - Currently there ance program to os is worn from o	\$ 25,000 \$ 25,000 TOTAL:	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - There are 4 tot cycle for replace equipment wit and needs repl	\$ - al pumps, 3 are i rement. This pure h excessive hours acing.	\$	\$ - ant is in operation. r ongoing maintena	\$ - Currently there ance program to os is worn from o	\$ 25,000 \$ 25,000 TOTAL:	FUTURE

DEPARTMENT: Utilities]	DIVISION:	WD		
PROJECT NAME: Spring Site	Infrastructure Impr	rovements Design		LOCATION:	McMinnis and	Reynolds Springs	
				_	New	-	_
YEAR: FY 2026	ACCT#1			Type of		Expansion	
YEAR: FY 2026	ACCT#:			Project:	Replacement [✓ Kenovation	
			11	nappropriated Subs	equent Years		
Current/ TOTAL PROJ	IECT Total	Budget	Budget	Budget	Budget	Budget	Fu
Previous COST	Appropriations to		Year 2	Year 3	Year 4	Year 5	Bu
Expenditures (Capital On		FY2022	FY2023	FY2024	FY2025	FY2026	Y
\$ 46,	000 \$ -	· \$ -	\$ -	\$ -	\$ -	\$ 46,000	\$
PROJECT COSTS							
ACTIVITY		FY2022	FY2023	FY2024	FY2025	FY 2026	FU
Planning, Surveying, Design, Engineer	rina	112022	112023	112024	112023	\$ 46,000	10
Land/ROW/Acquisition:	mg					3 40,000	_
In House Services (In Kind)							
Site Preparation & Improvements							
Permits/Inspections/Misc.							
Building/Utility Construction:							
Legal/Misc.							
Heavy Equip./Apparatus:							
Light Equip/Furniture:							
Other:							
Total Capital Cost Estimate:		\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Expenditure Estimate.		\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$
Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other							
one							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$
Funding Sources General Fund Highway Fund	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026	FU
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)						\$ 46,000	
Reserve (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$
TOTAL	1 7	Ÿ	Y	Ÿ	Ÿ	TOTAL:	\$
Project Description:	the spring sites of the collection and associated long-term viab	s was installed appon systems, pump d equipment and to ility of the spring	oroximately 70 yes, chemical feed the repair of the sistes operations.	f water to the Towr ears ago and is pas systems, flow mea existing reservoirs This includes the c allation of an emerg	t its useful lives. surement device would be necess construction of a	The replacement s, structures, ary to ensure the dequate	
Justification/Linkage:		Master Plans, or I		jectives: Create ar	nd maintain high	-quality	
	Community fa	cilities and Infrast	ucture.				
a [,]	Community fa	cilities and Infrast	ucture.				
ea:	Community fa	cilities and Infrast	ucture.				

	MENT:	Utilities			_	DIVISION:	W		
PROJECT	NAME:	Beverly Heights				LOCATION:	River Road		
		,				Type of 🗵		Expansion	
YEAR:	FY	2026	ACCT#:	050-5010-701.81	-06	Project:	Replacement \square	Renovation	
	Current/		Total	Budget	Budget	nappropriated Subs Budget	Budget		Future
	Previous	TOTAL PROJECT COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Budget	Budget
r	Expenditures	(Capital Only) \$ 239,000	Date	FY2022	FY2023	FY2024	FY2025	Year 5 FY2026	Years
L		\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -
PROJECT	COSTS								
ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering:		\vdash	\vdash	\vdash	\vdash	\$ 20,000	
	//Acquisition: ervices (In-Kin	d)		\vdash	\vdash		\vdash		
	ration & Impro				\vdash				
	spections/Mis							\$ 49,000	
	Itility Construc							\$ 170,000	
Legal/Miso	c.								
Heavy Equ	ip./Apparatus	:			\vdash				
Light Equip	o/Furniture:			\vdash			\vdash		
Other									
Total Capita	al Cost Estima	te:		\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -
	ating Impact E			\$ -	\$ -	, \$ -	\$ -	\$ 9,850	\$ 9,850
Total Expen	nditure Estima	ite.		\$ -	\$ -	\$ -	\$ -	\$ 248,850	\$ 9,850
NEW OR	ADDITION	AL IMPACT on OF	PERATING BU	DGET					
Type of	Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Be	enefits								
Profession	al & Consultin	g Services:			\perp				
Materials a	& Supplies								
Maintenar				\vdash	\vdash	\vdash	\vdash	\$ 250	\$ 250
OtherElect	tircal							\$ 9,600	\$ 9,600
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ 9,850	\$ 9,850
				Ψ	Y	Y	Ÿ	φ 5,050	ŷ 3,030
METHOD	S OF FINA	NCING							
METHOD	S OF FINA	NCING	Previous						
		NCING	Allocation	FY2022	EV2023	FY2024	FY2025	FY2026	FLITLIRE
Funding	Sources	NCING		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Funding General Fu	g Sources	NCING	Allocation	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Funding General Fu Highway F	g Sources und	NCING	Allocation	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Funding General Fu Highway F Enterprise	y Sources und und Fund (W)	NCING	Allocation	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Funding General Fu Highway F Enterprise	g Sources and Fund Fund (W) Fund (WW)	NCING	Allocation	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Funding General Fu Highway F Enterprise Enterprise	g Sources and Fund Fund (W) Fund (WW)	NCING	Allocation	FY2022	FY2023	FY2024	FY2025	FY2026 	FUTURE
Funding General Fu Highway F Enterprise Enterprise Grants (Lis	g Sources and Fund (W) Fund (WW) st)	NCING	Allocation	FY2022	FY2023	FY2024	FY2025		FUTURE
Funding General Fu Highway F Enterprise Enterprise Grants (Lis	g Sources and fund Fund (W) Fund (WW) st) t)	NCING	Allocation	FY2022	FY2023	FY2024	FY2025		FUTURE
Funding General Fu Highway F Enterprise Enterprise Grants (Lis Bonds (List Reserve (Li	g Sources and fund Fund (W) Fund (WW) st) t)	NCING	Allocation (Earmarked)					\$ 239,000	
Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li	g Sources and fund Fund (W) Fund (WW) st) t)	NCING	Allocation	FY2022	FY2023	FY2024	FY2025		FUTURE \$ -
Funding General Fu Highway F Enterprise Enterprise Grants (Lis Bonds (List Reserve (Li	g Sources and fund Fund (W) Fund (WW) st) t)	NCING	Allocation (Earmarked)					\$ 239,000	
Funding General Fu Highway F Enterprise Enterprise Grants (Lis Bonds (List Reserve (Li	g Sources and fund Fund (W) Fund (WW) st) t)	NCING	Allocation (Earmarked)					\$ 239,000	\$ -
Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List	g Sources and fund Fund (W) Fund (WW) st) t)		Allocation (Earmarked)	\$ -	\$ -		\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List	g Sources and fund (W) Fund (WW) tt) tt) ist)		Allocation (Earmarked) \$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List	g Sources and fund (W) Fund (WW) tt) tt) ist)		Allocation (Earmarked) \$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other (List	g Sources and fund (W) Fund (WW) tt) tt) ist)		Allocation (Earmarked) \$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other (List TOTAL	g Sources and fund (W) Fund (WW) tt) tt) ist)	:	\$ - To utilize the c. near the same	\$ - apacity of the Mitank elevation to	\$ - elinda water tank improve their pr	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other (List TOTAL	g Sources und fund (W) Fund (WW) tt) tt) sist) Oescription	:	\$ - To utilize the c. near the same	\$ - apacity of the Mitank elevation to	\$ - elinda water tank improve their pr	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other (List TOTAL	g Sources und fund (W) Fund (WW) tt) tt) sist) Oescription	:	\$ - To utilize the c. near the same	\$ - apacity of the Mitank elevation to	\$ - elinda water tank improve their pr	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other (List TOTAL	g Sources und fund (W) Fund (WW) tt) tt) sist) Oescription	:	\$ - To utilize the c. near the same	\$ - apacity of the Mitank elevation to	\$ - elinda water tank improve their pr	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Grants (Lis Bonds (List Reserve (Li Other (List TOTAL Project D	g Sources und fund (W) Fund (WW) tt) tt) sist) Oescription	:	\$ - To utilize the c. near the same	\$ - apacity of the Mitank elevation to	\$ - elinda water tank improve their pr	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -
Funding General Fu Highway F Enterprise Grants (Lis Bonds (List Reserve (Li Other (List TOTAL Project D	g Sources und fund (W) Fund (WW) tt) tt) sist) Oescription	:	\$ - To utilize the c. near the same	\$ - apacity of the Mitank elevation to	\$ - elinda water tank improve their pr	\$ -	\$ -	\$ 239,000 \$ 239,000 TOTAL:	\$ -

DEPARTMENT:	Utilities				DIVISION:	WD		
PROJECT NAME:	Holly Hills/Nor	thgate			LOCATION:	Holly Hills Subc	livision /Northgate	Subdivision
YEAR: FY	2026	ACCT#:	050-5010-701.8	11.00	Type of 🗵	New	•	
TEAR.	2026	ACCI#:	050-5010-701.8		Project: nappropriated Subs	Replacement C	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget		Future
Previous Expenditures	COST (Capital Only)	Appropriations t Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Budget Year 5 FY2026	Budget Years
	\$ 239,000		- \$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -
PROJECT COSTS			F1/2022	51/2022	E1/2024	51/2025	51/2025	
ACTIVITY Planning, Surveying, Des	sian Engineering		FY2022	FY2023	FY2024	FY2025	FY2026 \$ 20,000	FUTURE
Land/ROW/Acquisition:						\vdash	Ţ 20,000	
In House Services (In-Kir								
Site Preparation & Impre	ovements							
Permits/Inspections/Mis	sc.							
Building/Utility Construc	ction:					\vdash	\$ 170,000	
Legal/Misc.						\vdash	\$ 49,000	
Heavy Equip./Apparatus	s:							
Light Equip/Furniture: Other						\vdash		
Other								
Total Capital Cost Estima	ate:		\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -
Total Operating Impact E	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ 9,850	\$ 9,850
Total Expenditure Estima	ate.		\$ -	\$ -	\$ -	\$ -	\$ 248,850	\$ 9,850
NEW OR ADDITION	AL IMPACT or	n OPERATING	G BUDGET					
Type of Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
							\$ 250	\$ 250
Other/ Electrical							\$ 9,600	\$ 9,600
Other/ Electrical			\$ -	\$ -	\$ -	s -	\$ 9,600	\$ 9,600
			\$ -	\$ -	\$ -	\$ -		
Other/ Electrical	NICING.		\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600
Other/ Electrical	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL	NCING	Allocation					\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources	NCING		\$ -	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund	NCING	Allocation					\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation					\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation					\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation					\$ 9,600	\$ 9,600
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation					\$ 9,600	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation					\$ 9,600 \$ 9,850 FY2026	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation					\$ 9,600 \$ 9,850 FY2026	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 9,600 \$ 9,850 FY2026	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation					\$ 9,600 \$ 9,850 FY2026	\$ 9,600
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 9,600 \$ 9,850 FY2026 \$ 239,000	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 \$ 239,000	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL:	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL:	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL:	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL:	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	:	\$ -	\$ -	FY2023	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL: residence at or	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	\$ - To utilize the near the same	\$ -	\$ - felinda water tank to improve their pr	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL: residence at or	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	\$ - To utilize the near the same	\$ - capacity of the Ne tank elevation t	\$ - felinda water tank to improve their pr	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL: residence at or	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	\$ - To utilize the near the same	\$ - capacity of the Ne tank elevation t	\$ - felinda water tank to improve their pr	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL: residence at or	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	\$ - To utilize the near the same	\$ - capacity of the Ne tank elevation t	\$ - felinda water tank to improve their pr	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL: residence at or	\$ 9,600 \$ 9,850 FUTURE
Other/ Electrical TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	\$ - To utilize the near the same	\$ - capacity of the Ne tank elevation t	\$ - felinda water tank to improve their pr	\$ -	\$ -	\$ 9,600 \$ 9,850 FY2026 \$ 239,000 TOTAL: residence at or	\$ 9,600 \$ 9,850 FUTURE

Utilities (Wastewater)

DEPARTMENT:	Utilities			_	DIVISION:	WW		
PROJECT NAME:	Return Sludge	Replacement Im	peller		LOCATION:	WW plant		
		7			Type of \Box	New 🗆	Expansion	
YEAR: FY	2022	ACCT#:	050-5201-712.81		Project: ☑	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	\$ 20,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, De	sign, Engineering	:						
Land/ROW/Acquisition:								
In House Services (In-Kii					\vdash			
Site Preparation & Impr				\vdash	-			
Permits/Inspections/Mi			$\overline{}$	\vdash	-	\vdash	\vdash	\vdash
Building/Utility Constru	ction:			\vdash	-			\vdash
Legal/Misc. Heavy Equip./Apparatu	e.		\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
Light Equip/Furniture:			3 3,000	3 3,000	3 3,000			3,000
Other								
Total Captial Cost Estima	ate:		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
NEW OR ARRITION	A. INADACT -	- 005047110	DUDGET					
NEW OR ADDITION Type of Expenditu		n OPERATING	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	<u>16</u>		F12022	F12023	F12024	F12023	F12020	FOTORE
Professional & Consulti	na Services:							
Materials & Supplies	.,							
Maintenace/Fuel								
Other								
Other			s -	\$ -	\$ -	\$ -	\$ -	\$.
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FINA	NCING	Allocation						
TOTAL METHODS OF FINA Funding Sources	NCING	Allocation						
Other TOTAL METHODS OF FINA Funding Sources General Fund	NCING	Allocation	FY2022	FY2023	FY2024			FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation						
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation	FY2022	FY2023	FY2024			FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2022	FY2023	FY2024			FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022	FY2023	FY2024			FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2022	FY2023	FY2024			FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2022	FY2023	FY2024			FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 5,000	\$ 5,000	\$ 5,000	FY2025	FY2026	\$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 5,000	\$ 5,000	\$ 5,000	FY2025	FY2026	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	FY2026	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 5,000	\$ 5,000	\$ 5,000 \$ 5,000	FY2025	FY2026	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	FY2026	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	FY2026	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	\$ - TOTAL:	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	\$ - TOTAL:	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	\$ - TOTAL:	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	\$ - TOTAL:	\$ 5,000 \$ 5,000
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	FY2025	\$ - TOTAL:	\$ 5,000 \$ 5,000



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DEPARTMENT:	Utilities			_	DIVISION:	ww		
PROJECT NAME:	40hp Pump Re	placement			LOCATION:	WWTP Main PS		
					Type of \Box	New	Expansion	
YEAR: FY	2022	ACCT#:	050-5110-702.81	-30	Project:	Replacement \square	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs	Budget	Budget	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
	\$ 80,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Desi	gn, Engineering			\vdash		\vdash	\vdash	
Land/ROW/Acquisition: In House Services (In Kina	()			\vdash				
Site Preparation & Impro								
Permits/Inspections/Misc								
Building/Utility Construct	ion:							
Legal/Misc.			4	\vdash	\vdash	1 10 000	\vdash	
Heavy Equip./Apparatus: Light Equip/Furniture:			\$ 40,000	\vdash	-	\$ 40,000		
Other: Contingency								
Total Capital Cost Estimat	e:		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Total Operating Impact Es			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimat	e.		\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)		Previous Allocation (Earmarked)	\$ - FY2022 \$ 40,000	\$ -	\$ -	\$ - FY2025 \$ 40,000	\$ -	Ş -
Other (List)								
TOTAL		\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
TOTAL			→ - -0,000	, -	٠ -	→ + 0,000	TOTAL:	\$ 80,000
Project Description: Justification/Linkage			ement end of use		he community wa	stewater treatme		

DEPARTMENT:	Utilities]	DIVISION:	ww		
PROJECT NAME:	WWTP Electrical U	Ingrade			LOCATION:	WWTP		
. NOJECI NAIVIE.	** VV II LICCUICAL	opgi auc				New 🗸	Expansion	
YEAR: FY	2022	ACCT#:	050-5110-702.81-30)	Type of Project:	Replacement -		
				Unaj	ppropriated Subseq			
Current/ Previous	TOTAL PROJECT COST (Capital	Total Appropriations to	Budget Year	Budget Year	Budget Year 3	Budget Year 4	Budget Year 5	Future
Expenditures	Only)	Date	1 FY2022	2 FY2023	FY2024	FY2025	FY2026	Budget Years
\$ 1,427,400		\$ -	\$ 1,431,200	\$ 1,568,200	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Design,	Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind)								
Site Preparation & Improvem			ļ. — I	\vdash	\vdash			
Permits/Inspections/Misc./Co			\$ 110,400	4	\vdash			
Building/Utility Construction:			\$ 1,179,800 \$ 30,000	\$ 1,568,200	-			
Legal/Misc./Bond Engineering Admin			\$ 30,000 \$ 101,000					
Light Equip/Furniture:			Ţ 101,000	\vdash				
Other: SCADA			\$ 10,000					
							-	
Total Capital Cost Estimate:			\$ 1,431,200	\$ 1,568,200	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estima	ate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.			\$ 1,431,200	\$ 1,568,200	\$ -	\$ -	\$ -	\$ -
Type of Expenditure Salaries/Benefits Professional & Consulting Sen Materials & Supplies Maintenance/Fuel Other	vices:		FY2022	FY2023	FY2024	\$ -	FY2026	FUTURE \$ -
METHODS OF FINANCIN	IG	Previous Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund			\vdash		\vdash			
Highway Fund			<u> </u>					
Enterprise Fund (W)								
Enterprise Fund (WW) Grants (List)								
Bonds (List)			\$ 1,431,200	\$ 1,568,800				
Reserve (List)								
Other (List)								
		1						
TOTAL		\$ -	\$ 1,431,200	\$ 1,568,800	\$ -	\$ -	\$ -	\$ -
Project Description:		Replace and inc	crease electrical ser	vice components &	provide 100% em	ergency power	TOTAL:	\$ 3,000,000
Justification/Linkage:		Council & Depa	irtment Goal & Obji	ective: Meets the co	ommunity wastew	ater treatment no	eeds	
Area:		<u> </u>						

DEPARTMENT:	Utilities				DIVISION:	wwc		
PROJECT NAME:	Sewer Line Roo	ot Removal			LOCATION:	Collection Syst		
VEAD.	2022	1 4557#	050 5440 703 0	1.20	Type of	New _		
YEAR: FY	2022	ACCT#:	050-5110-702.8	_	Project: nappropriated Subs	Replacement S	Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
\$ 10,000	\$ 30,000	Date	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS	30,000	Ý	ŷ 10,000	ŷ 15,000	Ŷ	Ţ	Ÿ	¥
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ign, Engineering		\square	\vdash	\perp			
Land/ROW/Acquisition:								
In House Services (In Kind	i)							
Site Preparation & Impro	vements							
Permits/Inspections/Misc	2.							
Building/Utility Construc	tion:							
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other: Treatment			\$ 10,000	\$ 10,000				
			T .					
Total Capital Cost Estimat			\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATING	BUDGET					
Type of Expenditur	<u>'e</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits								
Professional & Consulting	Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)			\$ 10,000	\$ 10,000				
Grants (List)			3 10,000	3 10,000				
			\vdash					
Bonds (List)			\vdash					
Reserve (List)			\vdash					
Other (List)								
TOTAL		\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TOTAL		1 7	ÿ 10,000	7 10,000	Ÿ	Ý		
							TOTAL:	\$ 20,000
Project Description:		Chemical meth	od of removing	roots that intrude	into sewer lines; t	there is a plan in	place for	
.,		routine mainte	nance					
luctification /limb	••	Council & Dens	artment Goal 9. /	Objective: Meets t	he community wa	stewater treatm	ent needs	
Justification/Linkag	e.	Council & Depa	artiment Guar & C	objective, ividets t	community Wd	stewater treatili	Lite Heeus	



DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Feed Pump Re	placement for P	ress System		LOCATION:	WWTP		
YEAR: F	Y 2022	ACCT#:	050-5110-702.8	1-30	Type of ☐ Project: ☑	New Replacement		
TEAN.	1 2022	Acciii.	030 3110 702.0		Inappropriated Sub		Renovation	
Current/ Previous Expenditure	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 85,000	\$ -	\$ 27,500	\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -
PROJECT COSTS ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, D								
Land/ROW/Acquisition	1:							
In House Services (In Ki	ind)							
Site Preparation & Imp	rovements							
Permits/Inspections/M	lisc.							
Building/Utility Constr	uction:							
Legal/Misc.								
Heavy Equip./Apparato	IS:		\$ 27,500		\$ 28,500		\$ 29,000	
Light Equip/Furniture:								
Other: SCADA								
Total Capital Cost Estim	nate:		\$ 27,500	\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin	nate.		\$ 27,500	\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -
NEW OR ADDITION Type of Expendit Salaries/Benefits		n OPERATING	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Professional & Consult	ing Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)			\$ 27,500		\$ 28,500		\$ 29,000	
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 27,500	\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -
							TOTAL:	\$ 85,000
Project Description	n:			press it is at the replacement scho	end of its useful life edule.	e; there are multi	ple press	
Justification/Linka	ge:	Council & Depa	artment Goal &	Objective: Meets	the community wa	stewater treatme	ent needs	



DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Pickup Truck Re	eplacement			LOCATION:	WWTP		
YEAR: FY	2022	ACCT#:	050-5110-702.8	1-02	Type of Project:	New Replacement	Expansion Renovation	
				_	Inappropriated Sub			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations to		Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind	1)							
Site Preparation & Impro	vements							
Permits/Inspections/Miso								
Building/Utility Construc								
Legal/Misc.								
			¢ 27,000					
Heavy Equip./Apparatus:			\$ 37,000	\vdash		\vdash	-	
Light Equip/Furniture:						\blacksquare		
Other: SCADA								
Total Capital Cost Estimat			\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	AL IMPACT o	n OPERATING	BUDGET					
Type of Expenditur	re		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	_							
Professional & Consulting	a Carvicas:							
	g services.							
Materials & Supplies						\vdash		
Maintenance/Fuel			\vdash	\vdash	-	\vdash	-	
Other								
			I .					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	NCING							
METHODS OF THA	· Ciivo	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)			\$ 37,000					
Grants (List)			,					
Bonds (List)								
Reserve (List)								
Other (List)								
Other (List)								
TOTAL		ć	ć 27.000	<u>^</u>	ć	ć	ć	ć
TOTAL		\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 37,000
								_
Project Description:			truck for WWT	e; replace as per a	idopted schedule a	and input from Pu	ıblic Works -	
		garage.						
Justification/Linkag	۵.	Council & Dena	rtment Goals &	Objective: Meets	the community w	astewater treatm	ent needs	
	٠.			,				



DEPARTMENT: Utilities			_	DIVISION:	WW		
PROJECT NAME: Replace 100	hp Digester Blowe	er with 60 hp blo	wer	LOCATION:	WWTP		
	-						
YEAR: FY 2022	ACCT#:	050-5110-702.8	1-02	Type of □ Project: ☑	New Replacement	Expansion Renovation	
			Hr	appropriated Subs	equent Vears		
Current/ TOTAL PROJE		Budget	Budget		Budget	Budget	Future
Previous COST Expenditures (Capital Only	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Budget Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
\$ 18,0		\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
DDO JECT COCTS							
PROJECT COSTS ACTIVITY		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Design, Engineer	ng	112022	112025	112024	112025	112020	TOTORE
Land/ROW/Acquisition:							
In House Services (In Kind)		\vdash	\vdash	\vdash	\vdash		
Site Preparation & Improvements		\vdash	\vdash	\vdash	\vdash		
Permits/Inspections/Misc. Building/Utility Construction:		\vdash	\vdash	\vdash			
Legal/Misc.							
Heavy Equip./Apparatus:		\$ 18,000					
Light Equip/Furniture:		\vdash					
Other: SCADA							
Total Capital Cost Estimate:		\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONAL IMPACT	on OPERATING	BUDGET					
Type of Expenditure		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits							
Professional & Consulting Services:		\vdash	\vdash	\vdash	\vdash		
Materials & Supplies Maintenance/Fuel							
Other							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Previous Allocation (Earmarked)	\$ - FY2022	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANCING	Allocation						
METHODS OF FINANCING Funding Sources General Fund Highway Fund	Allocation						
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W)	Allocation	FY2022					
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	Allocation						
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W)	Allocation	FY2022					
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	Allocation	FY2022					
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List)	Allocation	FY2022					
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	FY2022 \$ 18,000	FY2023	FY2024	FY2025	FY2026	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	Allocation	FY2022					
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	FY2022 \$ 18,000	FY2023	FY2024	FY2025	FY2026	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	\$ 18,000 \$ 18,000	FY2023	FY2024	FY2025	\$ -	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	\$ 18,000 \$ 18,000	FY2023	FY2024	FY2025	\$ -	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	\$ 18,000 \$ 18,000	FY2023	FY2024	FY2025	\$ -	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	\$ 18,000 \$ 18,000	FY2023	FY2024	FY2025	\$ -	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	\$ 18,000 \$ 18,000	FY2023	FY2024	FY2025	\$ -	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked)	\$ 18,000 \$ 18,000	FY2023	FY2024	FY2025	\$ -	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	FY2023	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:	Allocation (Earmarked) \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE

DEPARTMENT:	Utilities					DIVISION:	Wastewater		
PROJECT NAME:	Roll up Door fo	or Solids Bay				LOCATION:	WW Plant		
		,							
		7				Type of \Box	New	Expansion	
YEAR: FY	2022	ACCT#:				Project: 🗸	Replacement	Renovation	_
						Jnappropriated Subs	saquant Vagrs		
Current/	TOTAL PROJECT	Total	Bu	dget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations to		ar 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	Date	\$	6,000	FY2023	FY2024 \$ -	\$ -	\$ -	Years -
	, 0,000	7	Ţ	0,000	Ÿ	¥	Y	Ÿ	Ÿ
PROJECT COSTS									
<u>ACTIVITY</u>			FY2	2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Desi	ign, Engineering	:							
Land/ROW/Acquisition:	0		_	_		\vdash			
In House Services (In-King Site Preparation & Impro				_		\vdash			\vdash
Permits/Inspections/Mise				-					
Building/Utility Construct			\$	6,000					
Legal/Misc.									
Heavy Equip./Apparatus:	:								
Light Equip/Furniture:			_						
Other									
Total Captial Cost Estimat	te:		\$	6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Es			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$	6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Type of Expenditure Salaries/Benefits Professional & Consulting	<u>e</u>	n OPERATING		GET 2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Materials & Supplies	,								
Maintenace/Fuel									
Other									
Other									
								<u> </u>	
TOTAL			\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	ICING		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	ICING	Previous	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINAN	ICING	Allocation							
TOTAL METHODS OF FINAN Funding Sources	ICING			2022	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINAN	ICING	Allocation							
METHODS OF FINAN Funding Sources General Fund	ICING	Allocation							
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ICING	Allocation							
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ICING	Allocation	FYZ	2022					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ICING	Allocation	FYZ	2022					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ICING	Allocation	FYZ	2022					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ICING	Allocation	FYZ	2022					
TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ICING	Allocation	FYZ	2022					
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ICING	Allocation (Earmarked)	\$	6,000	FY2023	FY2024	FY2025	FY2026	FUTURE
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ICING	Allocation (Earmarked)	\$	6,000	FY2023	FY2024	FY2025	FY2026	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ICING	Allocation (Earmarked)	FY2 \$	6,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	JCING	Allocation (Earmarked)	FY2 \$	6,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	JCING	Allocation (Earmarked)	FY2 \$	6,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	JCING	Allocation (Earmarked)	FY2 \$	6,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	JCING	Allocation (Earmarked)	FY2 \$	6,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	JCING	Allocation (Earmarked)	FY2 \$	6,000	FY2023	FY2024	FY2025	FY2026 \$ TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S
METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		Allocation (Earmarked) \$ -	\$ out its o	6,000 6,000 useful life	\$ -	FY2024 \$ -	\$ -	\$ - TOTAL:	FUTURE S

Utilities					DIVISION:	Wastewater		
40hp Pump rep	olacement				LOCATION:			
2023	ACCT#:	050-5110-70	2.80-30)	Type of ☐ Project: ☐	New	Expansion	
TOTAL PROJECT COST (Capital Only) \$ 40,000	Date	to Budget Year 1 FY2022	- ;	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
		FY2022		FY2023	FY2024	FY2025	FY2026	FUTURE
nd) ovements sc. ction:				\$ 40,000				
		\$			\$ -	\$ -	\$ -	\$ -
		\$			\$ -	\$ -	\$ -	\$ - \$ -
<u>re</u>	n OPERATIN	NG BUDGET FY2022		FY2023	FY2024	FY2025	FY2026	FUTURE
		\$	- (\$ -	\$ -	\$ -	\$ -	\$ -
NCING	Previous Allocation (Earmarked)	FY2022		FY2023	FY2024	FY2025	FY2026	FUTURE
	\$ -	\$	- :	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	10 year repla	cement end of	useful	life			IOIAL:	\$ 40,000
	40hp Pump reg 2023 TOTAL PROJECT COST (Capital Only) \$ 40,000 sign, Engineering: ad) ovements sc. ction: s:	40hp Pump replacement 2023 ACCT#: TOTAL PROJECT COST (Capital Only) \$ 40,000 \$ sign, Engineering: add) oovements sc. ction: s: ALL IMPACT on OPERATIN ITE NCING Previous Allocation (Earmarked) \$ -	40hp Pump replacement 2023 ACCT#: 050-5110-70 TOTAL PROJECT COST Appropriations to Year 1 FY2022 \$ 40,000 \$ - \$ FY2022 sign, Engineering:	ACCT#: 050-5110-702.80-30 TOTAL PROJECT Total Budget Year 1 FY2022 \$ 40,000 \$ - \$ - : Sign, Engineering: 10d)	### ACCT#: 050-5110-702.80-30 TOTAL PROJECT Total Budget Year 1 Year 2 Year 2 FY2023 \$ 40,000 \$ - \$ - \$ 40,000 \$ 40,000 \$ - \$ \$ - \$ 40,000 \$ \$ 40,000 \$ - \$ \$ - \$ 40,000 \$ \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ \$ \$ \$ - \$ \$ 40,000 \$ \$ \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ 40,000	A0hp Pump replacement	AOhp Pump replacement	A0hp Pump replacement



DEPARTMENT:	Utilities		DIVISION				SION: ww			
PROJECT NAME:	Aeration Rehab				LOCAT	TION:	WWTP			
								Expansion		
YEAR: FY	2023	ACCT#:	050-5110-702.8			e of P⊡ject: nted Subsequent Ye	Replacement	✓ Renovation		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to	Budget Year 1 FY2022	Budget Year 2 FY2023	Budg		Budget Year 4 FY2025	Budget Year 5 FY2026		
\$ 198,000	1		\$ -	\$ 694,500	\$	2,751,000	\$ -	\$ -	\$	
PROJECT COSTS										
<u>ACTIVITY</u>			FY2022	FY2023		FY2024	FY2025	FY2026		
Planning, Surveying, De	sign, Engineering			\$ 60,000						
Land/ROW/Acquisition									_	
In House Services (In Kii									\vdash	
Site Preparation & Impi									\vdash	
Permits/Misc./Continge				\$ 534,500	\$	474,000			\vdash	
Building/Utility Constru	ction:							-	\vdash	
Legal/Misc.					\$	62,000				
Construction Costs				6 100 055	\$	1,986,000				
Construction Admin/Ins	pection			\$ 100,000	\$	220.000				
Other: SCADA					\$	229,000				
Total Capital Cost Estim	ate:		\$ -	\$ 694,500	\$	2,751,000	\$ -	\$ -	\$	
Total Operating Impact	Estimate:		\$ -	\$ -	\$	-	\$ -	\$ -	\$	
Total Expenditure Estim	ate.		\$ -	\$ 694,500	\$	2,751,000	\$ -	\$ -	\$	
Materials & Supplies Maintenance/Fuel										
Maintenance/Fuel			\$ -	\$ -	\$	-	\$ -	\$ -	\$	
Maintenance/Fuel Other TOTAL	NEING		\$ -	\$ -	\$	-	\$ -	\$ -	\$	
Maintenance/Fuel Other	INCING	Previous	\$ -	\$ -	\$	-	\$ -	\$ -	\$	
Maintenance/Fuel Other TOTAL	INCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$	- FY2024	\$ -	\$ -		
Maintenance/Fuel Other TOTAL METHODS OF FINA	INCING	Allocation			\$					
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources	INCING	Allocation			\$					
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund	INCING	Allocation			\$					
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund	INCING	Allocation			\$					
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	INCING	Allocation								
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation			\$					
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation		FY2023		FY2024				
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation		FY2023		FY2024				
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	FY2023 \$ 694,500	\$	FY2024 2,751,000	FY2025	FY2026		
Mointenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	Allocation		FY2023		FY2024			\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING	Allocation (Earmarked)	FY2022	FY2023 \$ 694,500	\$	FY2024 2,751,000	FY2025	FY2026	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	\$ 694,500 \$ 694,500	\$	2,751,000 2,751,000	FY2025	FY2026	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023 \$ 694,500	\$ \$ sver 20 year	2,751,000 2,751,000	FY2025	FY2026	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	\$ 694,500 \$ 694,500	\$ \$ sver 20 year	2,751,000 2,751,000	FY2025	FY2026	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	\$ 694,500 \$ 694,500	\$ \$ sver 20 year	2,751,000 2,751,000	FY2025	FY2026	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$	\$ -	\$ 694,500 \$ 694,500	\$ \$ sver 20 year ruction in F	2,751,000 2,751,000 2,751,000 rs old and at the 6	\$ -	FY2026 \$ - TOTAL:	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ -	\$ 694,500 \$ 694,500 ss for the WWTP of	\$ \$ sver 20 year ruction in F	2,751,000 2,751,000 2,751,000 rs old and at the 6	\$ -	FY2026 \$ - TOTAL:	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ -	\$ 694,500 \$ 694,500 ss for the WWTP of	\$ \$ sver 20 year ruction in F	2,751,000 2,751,000 2,751,000 rs old and at the 6	\$ -	FY2026 \$ - TOTAL:	\$	
Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ -	\$ 694,500 \$ 694,500 ss for the WWTP of	\$ \$ sver 20 year ruction in F	2,751,000 2,751,000 2,751,000 rs old and at the 6	\$ -	FY2026 \$ - TOTAL:		



175

DEPART	MENT:	Utilities				DIVISION:	ww		
PROJECT	T NAME:	60 hp Digestor	Blower			LOCATION:	WWTP		
						Type of \Box	New	Expansion	
YEAR:	FY	2023	ACCT#:	050-5110-702.8	1-06	Project: 🗹	Replacement \square	Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Subs Budget	equent Years Budget	Budget	Future
	Previous	COST	Total Appropriations to	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
	Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
		\$ 38,000	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 20,000	\$ -
PROJECT	T COSTS								
ACTIVI	<u>TY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning,	Surveying, Des	sign, Engineering							
Land/ROV	W/Acquisition:			\vdash				\perp	
	Services (In Kin			\vdash		\vdash		\vdash	\vdash
	aration & Impro			\vdash		-			\vdash
	nspections/Mis					-			
Legal/Mis	Utility Construc	cuon:		\vdash					
	uip./Apparatus	:		\vdash	\$ 18,000			\$ 20,000	
	ip/Furniture:	•			7 20,000			7 20,000	
Other: SC									
				4	4 40.000	<u>^</u>	À	4 20.000	
	tal Cost Estima			\$ - \$ -	\$ 18,000 \$ -	\$ - \$ -	\$ - \$ -	\$ 20,000 \$ -	\$ - \$ -
	rating Impact E Inditure Estima			\$ -	\$ 18,000	\$ -	\$ -	\$ 20,000	\$ -
Total Expe				Ţ	ψ 10,000	Ÿ	Y	ψ 20,000	Ÿ
NEW OR	ADDITION	AL IMPACT A	n OPERATING	PUIDCET					
	f Expenditu		II OPERATING	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/E		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		112022	112023	112024	112025	112020	TOTORE
	nal & Consultin	g Services:							
	& Supplies								
	/r!								
Maintena	ince/Fuei								
Maintena Other	ince/Fuei								
Other	ince/Fuei								
	ince/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ince/Fuei			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL	DS OF FINA	NCING	Pravious	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHOI	DS OF FINA	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHOI	DS OF FINA g Sources	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHOI Fundin General F	DS OF FINA g Sources iund	NCING	Allocation						
Other TOTAL METHOI Fundin General F Highway	DS OF FINA g Sources iund Fund	NCING	Allocation						
TOTAL METHOI Funding General F Highway Enterprise	DS OF FINA g Sources Fund Fund Fund Fund (W)	NCING	Allocation		FY2023			FY2026	
TOTAL METHOI Fundin General F Highway Enterprise Enterprise	DS OF FINA g Sources Fund Fund Fund Fund (W) Fund (W)	NCING	Allocation						
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li	DS OF FINA g Sources und Fund e Fund (W) e Fund (WW) ist)	NCING	Allocation		FY2023			FY2026	
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis)	DS OF FINA g Sources Fund Fund e Fund (W) e Fund (WW) ist)	NCING	Allocation		FY2023			FY2026	
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st)	NCING	Allocation		FY2023			FY2026	
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis)	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st)	NCING	Allocation		FY2023			FY2026	
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st)	NCING	Allocation		FY2023			FY2026	
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (t Other (Lis	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	\$ 18,000	FY2024	FY2025	\$ 20,000 \$ 20,000	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (t Other (Lis	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	\$ 18,000	FY2024	FY2025	\$ 20,000	FUTURE
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li Other (Lis	DS OF FINA g Sources Fund Fund e Fund (W) e Fund (WW) ist) st) List)		Allocation (Earmarked)	FY2022	\$ 18,000 \$ 18,000	FY2024	FY2025	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li Other (Lis	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st)		Allocation (Earmarked) \$ -	FY2022	\$ 18,000 \$ 18,000	FY2024	FY2025	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li Other (Lis	DS OF FINA g Sources Fund Fund e Fund (W) e Fund (WW) ist) st) List)		Allocation (Earmarked)	FY2022	\$ 18,000 \$ 18,000	FY2024	FY2025	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li Other (Lis	DS OF FINA g Sources Fund Fund e Fund (W) e Fund (WW) ist) st) List)		Allocation (Earmarked) \$ -	FY2022	\$ 18,000 \$ 18,000	FY2024	FY2025	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st) st) List) pt)	:	Allocation (Earmarked) \$ -	FY2022 \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL	DS OF FINA g Sources Fund Fund e Fund (W) e Fund (WW) ist) st) List)	:	Allocation (Earmarked) \$ -	FY2022 \$ -	\$ 18,000 \$ 18,000	FY2024	\$ -	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st) st) List) pt)	:	Allocation (Earmarked) \$ -	FY2022 \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Project I Justifica	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st) st) List) pt)	:	Allocation (Earmarked) \$ -	FY2022 \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st) st) List) pt)	:	Allocation (Earmarked) \$ -	FY2022 \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S
TOTAL METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Project I Justifica	DS OF FINA g Sources Fund Fund e Fund (WW) ist) st) st) List) pt)	:	Allocation (Earmarked) \$ -	FY2022 \$ -	\$ 18,000 \$ 18,000	\$ -	\$ -	\$ 20,000 \$ 20,000 TOTAL:	FUTURE S

DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Main Pump Sta	tion Ungrade			LOCATION:	WWTP		
	mann amp see	alon opgrade					Expansion	
YEAR: FY	2023	ACCT#:	050-5110-702.81	-30	Type of Proje⊡:	Replacement 🗹		
					Inappropriated Subse		1	
Current/ Previous	TOTAL PROJECT COST		Budget Year 1	Budget Year 2	Budget Year	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	Total Appropriations to Date	FY2022	FY2023	3 FY2024	FY2025	FY2026	Years
	\$ 913,000	\$ -	\$ -	\$ 51,000	\$ 862,000	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, De	sign, Engineering			\$ 46,000	\$ 56,000			
Land/ROW/Acquisition:								
In House Services (In Kir			-	\vdash	-			
Site Preparation & Impr			\vdash	\$ 5,000	6 116 000	\vdash		
Permits/Inspections/Mi Building/Utility Constru			-	\$ 5,000	\$ 116,000 \$ 607,000			
Legal/Misc.	CHOII:			\vdash	\$ 14,000	\vdash		
Apparatus					3 14,000			
Light Equip/Furniture:								
Other: SCADA					\$ 69,000			
Total Capital Cost Estima			\$ -	\$ 51,000	\$ 862,000	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ -	\$ 51,000	\$ 862,000	\$ -	\$ -	\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATING BUDGET						
Type of Expenditu	<u>ire</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits			\vdash		-	\vdash		
Professional & Consultin	ng Services:							
Materials & Supplies						-	-	
Maintenance/Fuel			-		-	-		
Other				1				
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINA	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation (Earmarked)						
	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	Ş -
METHODS OF FINA	NCING							
METHODS OF FINA Funding Sources General Fund	INCING							
METHODS OF FINA Funding Sources General Fund Highway Fund	INCING							
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING							
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	INCING							
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING			FY2023	FY2024			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	INCING			FY2023	FY2024			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	(Earmarked)	FY2022	FY2023 	\$ 862,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING			FY2023	FY2024		FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	(Earmarked)	FY2022	FY2023 	\$ 862,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	(Earmarked)	FY2022	FY2023 	\$ 862,000	FY2025	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		(Earmarked)	FY2022 \$ -	\$ 51,000 \$ - include new	\$ 862,000 \$ 862,000	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		(Earmarked) \$	FY2022 \$ -	\$ 51,000 \$ - include new	\$ 862,000 \$ 862,000	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		(Earmarked)	FY2022 \$ -	\$ 51,000 \$ - include new	\$ 862,000 \$ 862,000	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		(Earmarked) \$	FY2022 \$ -	\$ 51,000 \$ - include new	\$ 862,000 \$ 862,000	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	(Earmarked) \$	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	(Earmarked) \$ - Rehabilitate the Building & Structural repair of roof and replacement.	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	(Earmarked) \$ - Rehabilitate the Building & Structural repair of roof and replacement.	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	\$ - Rehabilitate the Building & Structural repair of roof and replacement. Council & Department Goal:	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Rehabilitate the Building & Structural repair of roof and replacement. Council & Department Goal:	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Rehabilitate the Building & Structural repair of roof and replacement. Council & Department Goal:	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Rehabilitate the Building & Structural repair of roof and replacement. Council & Department Goal:	\$	\$ 51,000 \$ 51,000 A - include new ided. Replace Bar	\$ 862,000 \$ 862,000 PLC and radio telemers screen and any elect	\$ -	\$ - TOTAL:	FUTURE

DEPARTMENT:	Utilities				DIVISION:	WW		
PROJECT NAME:	Lab Scales				LOCATION:	Lab at WW Pla	nt	
V 5.5					Type of \Box		Expansion	
YEAR: FY	2023	ACCT#:	050-5110-702.8		Project: Inappropriated Subs	Replacement C	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
Expenditures	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	7 0,550	*	T	, 5,555		Ŧ	*	*
PROJECT COSTS								
<u>ACTIVITY</u>	des Essterados		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des Land/ROW/Acquisition:	sign, Engineering	:				\vdash	\vdash	
In House Services (In-Kin	nd)					\vdash		
Site Preparation & Impro								
Permits/Inspections/Mis								
Building/Utility Construc								
Legal/Misc.								
Heavy Equip./Apparatus	:					\vdash		
Light Equip/Furniture:				\$ 5,000		\vdash		
Other								
Total Captial Cost Estima	te:		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ite.		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	AL IMPACT o	n OPERATING	BUDGET					
Type of Expenditur	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits						\perp		
Professional & Consultin	g Services:							
Materials & Supplies								
Maintenace/Fuel								
Maintenace/Fuel Other								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FINAL	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	NCING	Allocation	, .					
Other TOTAL METHODS OF FINAL Funding Sources	NCING	Allocation	, .					
Other TOTAL METHODS OF FINAL Funding Sources General Fund	NCING	Allocation	, .					
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund	NCING	Allocation	, .					
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	, .	FY2023				
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	, .	FY2023				
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	, .	FY2023				
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	, .	FY2023				
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation	, .	\$ 5,000	FY2024			
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation (Earmarked)	FY2022	\$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	\$ 5,000	FY2024	FY2025	FY2026	FUTURE
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	\$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	\$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	\$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	\$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		\$ -	\$ -	\$ 5,000 \$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ -	\$ -	\$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		\$ -	\$ -	\$ 5,000 \$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		\$ -	\$ -	\$ 5,000 \$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		\$ -	\$ -	\$ 5,000 \$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -
TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription:		\$ -	\$ -	\$ 5,000 \$ 5,000	FY2024	FY2025	FY2026	FUTURE \$ -

DEPARTMENT: Utilities			_	DIVISION:	W & WW		
PROJECT NAME: Mobile 6" Pun	np			LOCATION:	ww		
	_ 			Type of \Box	New 🗆	Expansion	
YEAR: FY 2023	ACCT#:	050-5110-702.81-30&050		Project: 🗵	Replacement	Renovation	
Current/ TOTAL PROJECT	Total	Budget	Budget	Inappropriated Subs Budget	Budget	Budget	Future
Previous COST Expenditures (Capital Only)	Appropriations to		Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
\$ 60,000	Date	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
\$ 60,000	, -	\$ -	\$ 60,000	> -	\$ -	\$ -	\$ -
PROJECT COSTS							
<u>ACTIVITY</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Design, Engineering	g	\vdash	\vdash	\vdash			
Land/ROW/Acquisition: In House Services (In Kind)		\vdash		\vdash			
Site Preparation & Improvements				\vdash			
Permits/Inspections/Misc.							
Building/Utility Construction:							
Legal/Misc.		\vdash	\blacksquare				
Heavy Equip./Apparatus:		\vdash	\$ 60,000	-		\vdash	
Light Equip/Furniture: Other:		$\vdash \vdash \vdash$	\vdash			\vdash	
Total Capital Cost Estimate:		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONAL IMPACT of Type of Expenditure	on OPERATING	BUDGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits				\vdash			
Professional & Consulting Services:			\vdash				
Materials & Supplies Maintenance/Fuel							
Other							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANCING	Previous						
Funding Sources	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund							
Highway Fund				\vdash			
Enterprise Fund (W)		<u> </u>	\$ 10,000	\vdash			
Enterprise Fund (WW)		\vdash	\$ 50,000	\vdash			
Grants (List) Bonds (List)		\vdash		\vdash			
Reserve (List)							
Other (List)							
	1						
TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
						TOTAL:	\$ 60,000
Project Description:	Pump used to o	clean large tanks	at WWTP & WTP	1			
	0. "5"		01:				
Justification/Linkage:	Council & Depa	rtment Goals &	Objective: Meets	the community w	astewater treatm	ent needs	
rea:							
rea:	٦						
	5						
~ \							

DEPARTMENT:	Utilities]	DI	IVISION:	ww				
PROJECT NAME:	WWTP SCADA	Improvements				LC	OCATION:	WWTP				
							Type of	New		Expansion		
YEAR: FY	2023	ACCT#:	050-5110-702	.81-	-37		Project: 🗹	Replacement		Renovation		
Comment!			Dudaat			Inapp	propriated Subs		_	Durlant	Futu	
Current/ Previous	TOTAL PROJECT COST	Total Appropriations to			Budget Year 2		Budget Year 3	Budget Year 4		Budget Year 5	Budg	
Expenditures	(Capital Only)	Date	FY2022		FY2023		FY2024	FY2025		FY2026	Yea	rs
	\$ 171,000	\$ -	\$ -		\$ 171,000	\$	-	\$ -		\$ -	\$	-
PROJECT COSTS												
ACTIVITY			FY2022		FY2023		FY2024	FY2025		FY2026	FUTU	JRE
Planning, Surveying, De.	sign, Engineering											
Land/ROW/Acquisition:												
In House Services (In Kin	nd)			4		L			4			
Site Preparation & Impr	ovements			4	\vdash	L			4			
Permits/Inspections/Mis				4	\vdash	⊩			4			
Building/Utility Constru	ction:			-	\vdash	\vdash			-		_	
Legal/Misc.				┨	\vdash	\vdash			┨	-	_	
Heavy Equip./Apparatus Light Equip/Furniture:	S.			┨	\vdash	\vdash			┨			
Other: SCADA				1	\$ 171,000				1			
					7 2:3,000							
Total Capital Cost Estima	ate:		\$ -		\$ 171,000	\$	-	\$ -		\$ -	\$	-
Total Operating Impact I	Estimate:		\$ -		\$ -	\$	-	\$ 800	1	\$ 800	\$	800
Total Expenditure Estima	ate.		\$ -		\$ 171,000	\$	-	\$ 800	1	\$ 800	\$	800
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET									
Type of Expenditu	<u>ire</u>		FY2022		FY2023		FY2024	FY2025		FY2026	FUTU	JRE
Salaries/Benefits												
Professional & Consultir	ng Services:											
Materials & Supplies				4		L		\$ 800		\$ 800	\$	800
Maintenance/Fuel				4	\vdash	L			4			
Other												
											_	
			l e	_	ć	ć		ć 900		ć 900		200
TOTAL			\$ -		\$ -	\$	-	\$ 800		\$ 800	\$	800
TOTAL			\$ -		\$ -	\$	-	\$ 800		\$ 800	\$	800
	NCING	Previous	\$ -		\$ -	\$	-	\$ 800		\$ 800	\$	800
METHODS OF FINA	NCING	Previous Allocation				\$						<u>,</u>
TOTAL METHODS OF FINA Funding Sources	NCING		\$ -		\$ -	\$	- FY2024	\$ 800 FY2025		\$ 800 FY2026	\$ FUTU	<u>,</u>
METHODS OF FINA Funding Sources General Fund	NCING	Allocation				\$						<u>,</u>
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation				\$						<u>,</u>
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation				\$						<u>,</u>
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation				\$						<u>,</u>
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List)	NCING	Allocation			FY2023	\$						<u>,</u>
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation				\$						<u>,</u>
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List)	NCING	Allocation			FY2023	\$						<u>,</u>
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation			FY2023	\$						<u>,</u>
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation			FY2023	\$	FY2024					<u>,</u>
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022		FY2023 \$ 171,000		FY2024	FY2025		FY2026	FUTU	<u>,</u>
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022		FY2023 \$ 171,000		FY2024	FY2025		FY2026	FUTU	JRE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022		\$ 171,000 \$ 171,000	\$	FY2024	FY2025		FY2026	FUTU	JRE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022 \$ -		FY2023 \$ 171,000	\$	FY2024	FY2025		FY2026	FUTU	JRE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ -	FY2022 \$ -		\$ 171,000 \$ 171,000	\$	FY2024	FY2025		FY2026	FUTU	JRE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ -	FY2022 \$ -		\$ 171,000 \$ 171,000	\$	FY2024	FY2025		FY2026	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı:	Allocation (Earmarked) \$	\$ - Original & all on the parameters of the para	t.	\$ 171,000 \$ 171,000	\$	FY2024	\$ -	ee SC	FY2026 \$ - TOTAL:	FUTU	JRE

DEPARTMENT:	Utilities			_	DIVISION:	WD&WWC&PV	l	
PROJECT NAME:	Auger for Skid	Steer			LOCATION:	Public Works Fa	acility	
-	.0				Type of 🗸		Expansion	
YEAR: FY	2023	ACCT#:	050-5201-702.22-06 & 05	05201-701.82-06	Project:	Replacement	Renovation	
Current/	TOTAL PROJECT		Budget	Budget	Budget	Budget	Budget	Future
Previous	COST		Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	Total Appropriations to Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition:			\vdash	\vdash		\vdash		
In House Services (In Kind			\vdash			\vdash		
Site Preparation & Impro			\vdash	\vdash		-		
Permits/Inspections/Mis Building/Utility Construc						\vdash		
Legal/Misc.	Liton.							
Heavy Equip./Apparatus	:			\$ 6,000				
Light Equip/Furniture:								
Other:								
			14			4	4	
Total Capital Cost Estima			\$ - \$ -	\$ 6,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Operating Impact E Total Expenditure Estima			\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Total Expeliciture Estilla	ite.		17 -	\$ 0,000	y -		- ب	· -
NEW OR ADDITION	A. INADAGT .	. ODEDATING DUDGET						
Type of Expenditu		n OPERATING BUDGET	rvanaa	FY2023	EV2024	EVANAE	FY2026	FUTURE
Salaries/Benefits	<u>16</u>		FY2022	F12023	FY2024	FY2025	F12026	FUTURE
Professional & Consultin	na Services:					\vdash		
Materials & Supplies	9							
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund			\vdash	\vdash		\vdash		
Highway Fund			\vdash	4		\vdash		
Enterprise Fund (W)				\$ 3,000		\vdash		
Enterprise Fund (WW)			\vdash	\$ 3,000				
Grants (List) Bonds (List)						\vdash		
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 6,000
But at Burntalia		Auger will be used to dig ne	uu nast halas far	nast but will also	he used to not he	la acabalt an etra	ate to find	
Project Description	:	underground utilities	w post noies for	post but will also	be used to pot no	ie aspilait on stre	ets to find	
			s & Objective: M	eets the commun	itv wastewater & v	water distribution	& collection	
Justification/Linkag	·	Council & Department Goals						
Justification/Linkag	ge:	Council & Department Goals needs.	3 & Objective. IVI		,			
Justification/Linkag	ge:		s & Objective. Ivi		,			
	ge:		s & Objective. W					
Justification/Linkag	ge:		s & Objective. W					
	ge:		s & objective. W					
	ge:		s & Objective. M					

DEPARTMENT:	Utilities					DIVISION:	ww	1		
PROJECT NAME:	Riverview Pum	p Station Upgra	de			LOCATION:	ww	ТР		
YEAR: FY	2023	ACCT#:	050-5110-702.8	31-30	1	Type of ☐ Project: ☑	New	acement 🗹	Expansion Renovation	
	2025	7.00	050 5110 702.0		Un	appropriated Sub			Nellovation.	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to	Budget Year 1 FY2022	Budget Year 2 FY2023		Budget Year 3 FY2024	Bud _i	get Year	Budget Year 5 FY2026	Future Budget
Expenditures		Date					_			Years
	\$ 309,000	\$ -	\$ -	\$ -		\$ 20,000	\$	289,000	\$ -	\$ -
PROJECT COSTS										
ACTIVITY			FY2022	FY2023		FY2024		FY2025	FY2026	FUTURE
Planning, Surveying, Desi	an Engineering		TTEUEE	112023		\$ 20,000		112023	112020	TOTORE
Land/ROW/Acquisition:	gii, Liigiiicciiiig					20,000				
In House Services (In Kind	o.									
Site Preparation & Impro	,									
							<u>_</u>	FF 000		
Permits/Inspections/Misc		ingency 36000					\$	55,000		
Building/Utility Construct							\$	142,000		
Legal/Misc. Legal 3000 B		10					\$	6,000		
Heavy Equip./Apparatus:										
Light Equip/Furniture:										
Other: SCADA							\$	86,000		
			1 .						_	
Total Capital Cost Estimat			\$ -	\$ -		\$ 20,000	\$	289,000	\$ -	\$ -
Total Operating Impact Es			\$ -	\$ -		\$ -	\$		\$ -	\$ -
Total Expenditure Estima	te.		\$ -	\$ -		\$ 20,000	\$	289,000	\$ -	\$ -
Professional & Consulting Materials & Supplies Maintenance/Fuel	g Services:						E			
Other										
TOTAL			\$ -	\$ -		\$ -	\$		\$ -	\$ -
TOTAL			\$ -	\$ -	_	, -	ş	-	\$ -	\$ -
METHODS OF FINAN	ICING									
		Previous Allocation								
Funding Sources		(Earmarked)	FY2022	FY2023		FY2024		FY2025	FY2026	FUTURE
General Fund										
Highway Fund										
Enterprise Fund (W)										
Enterprise Fund (WW)										
Grants (List)										
Bonds (List)						\$ 20,000	\$	289,000		
Reserve (List)						20,000	Ÿ	203,000		
Other (List)										
Other (Elst)										
TOTAL		\$ -	\$ -	\$ -		\$ 20,000	\$	289,000	\$ -	\$ -
TOTAL		7	7	Ÿ		20,000	Y	203,000		
									TOTAL:	\$ 309,000
Project Description:		Rehabilitate the	Building & Eq	uipment: SCADA	- in	iclude new PLC a	nd rad	io telemetry	to main SCADA	
,				roof and walls wh				-		
Localification (for a		Council 0 D-	rtmont CI- 0	. Ohioctivo: *4-		ho communit	acte	ator trast	nt noods	
Justification/Linkage	e:	соинси & рера	runent Goals &	& Objective: Meet	s ť	ne community w	astew	ater treatme	iit rieeus	



DEPART	MENT:	Utilities]	DIVISION:	WD & WWC		
PROJECT	ΓNAME:	Attachment Br	ush Cutter Head	for Yanmar		LOCATION:	Public Works Fa		
VEAD.	51	2024				Type of 🗵	New		
YEAR:	FY	2024	ACCT#:	050-5201-702.81-30 & 050		Project: nappropriated Subs	Replacement -	Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to	Year 1 FY2022	Year 2 FY2023	Year 3 FY2024	Year 4 FY2025	Year 5 FY2026	Budget Years
	Expenditures	\$ 11,000	Date -						
		\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
PROJECT	COSTS								
ACTIVI	<u>TY</u>			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning,	Surveying, De	sign, Engineering							
Land/ROV	V/Acquisition:							\perp	
In House S	Services (In Kin	d)					\square	\vdash	
Site Prepa	ration & Impr	ovements						\vdash	
Permits/II	nspections/Mis	sc.						\vdash	
	Utility Constru	ction:			\vdash	-	\vdash	\vdash	
Legal/Mis					\vdash		\vdash	\vdash	
	uip./Apparatus	:			-	\$ 11,000			
	ip/Furniture:				<u> </u>	\blacksquare	<u> </u>	\vdash	
Other:									
Total Canit	tal Cost Estima	ito:		\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
	ating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	nditure Estima			\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
					7	7,	Ŧ	7	•
			n OPERATING						
	f Expenditu	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/B							<u> </u>	\vdash	
	nal & Consultin	ig Services:			<u> </u>		<u> </u>	<u> </u>	
	& Supplies			-	\vdash		\vdash	\vdash	
Maintena	nce/Fuei			-	-		-		
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101712				Ŷ	*	Ÿ	Ŷ	Ţ	Ŷ
METHO	DS OF FINA	NCING	Previous						
			Allocation						
Fundin	g Sources		(Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General F	und								
Highway I	Fund								
Enterprise	Fund (W)					\$ 5,500			
Enterprise	Fund (WW)					\$ 5,500			
Grants (Li	st)								
Bonds (Lis	st)								
Reserve (L	List)								
Other (Lis	t)								
TOTAL			\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
								TOTAL:	\$ 11,000
Dun!ant I		_	Used to trim tr	ees away from R	ights of Mays				
Project i	Description	:	osea to triili tre	ees away iroiii k	ignits of ways				
			Carratt C. D.		Objection 11	46		a attacher et	
Justifica	tion/Linkag	ge:	& collection ne		Objective: Meets	the community wa	ssiewater & wate	ustribution	
			a conceilon lie						
			_						



DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Pickup Truck R	eplacement (Ut	ility)		LOCATION:	WWTP		
YEAR: FY	2024	ACCT#:	050-5110-702.8	1-06	Type of ☐ Project: ☑	New Replacement	Expansion	
TEAN.	2024	Acciii.	030 3110 702.0		nappropriated Sub		Kenovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition:						\vdash		
In House Services (In Kin				-		-	\vdash	
Site Preparation & Impro				\vdash	-	\vdash	\vdash	
Permits/Inspections/Mis Building/Utility Construc				\vdash		-	-	
Legal/Misc.	LIOII.			\vdash		\vdash	\vdash	
Heavy Equip./Apparatus	:				\$ 41,000			
Light Equip/Furniture:					, ,,,,,,			
Other: SCADA								
			٨	A	Å 44.000	٨	٨	4
Total Capital Cost Estima Total Operating Impact E			\$ - \$ -	\$ - \$ -	\$ 41,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Expenditure Estima			\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	<u>re</u>	n OPERATING	BUDGET FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA Funding Sources	NCING	Previous Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)							\vdash	
Enterprise Fund (WW)				<u> </u>	\$ 41,000	<u> </u>	\vdash	
Grants (List) Bonds (List)								
Reserve (List)							\vdash	
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -
							TOTAL:	\$ 41,000
Project Description	:	Replace Pickup	truck for WWT	P				
Justification/Linkag	ge:	Council & Depa	rtment Goals &	Objective: Meets	the community w	astewater treatm	ent needs	
rea:								



DEPARTI	MENT:	Utilities				DIVISION:	WD & WWC		
PROJECT	ΓNAME:	Trencher Attac	hment			LOCATION:	Public Works Fa	acility	
			_			Type of 🗹	New 🗆	Expansion	
YEAR:	FY	2025	ACCT#:	050-5201-702.81-30 & 050-	5201-701.81-06	Project:	Replacement \Box	Renovation	
	C			Dudant		nappropriated Subse		Dudant	Fortuna
	Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2022	Budget Year 2 FY2023	Budget Year 3 FY2024	Budget Year 4 FY2025	Budget Year 5 FY2026	Future Budget Years
		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
		ψ 0,000	Ÿ	Ÿ	¥	¥	φ 0,000	¥	*
PROJECT	COSTS								
ACTIVIT				FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
		sign, Engineering			-	\vdash		\vdash	
	N/Acquisition:				-	-	-	-	
	Services (In Kin aration & Impro								
	nspections/Mis					-		\vdash	
	Utility Construc								
Legal/Mis									
Heavy Equ	uip./Apparatus	::					\$ 6,000		
Light Equi	ip/Furniture:								
Other:									
						4	4		
	tal Cost Estima			\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ - \$ -
	rating Impact E nditure Estima			\$ -	\$ - \$ -	\$ -	\$ 6,000	\$ - \$ -	\$ -
Total Expe	Hartare Estime			7	Ÿ	Ÿ	\$ 0,000	Ÿ	Ÿ
			n OPERATING						
	<u>f Expenditui</u>	<u>re</u>		FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/B	-	- Comileon				-		\vdash	
	nal & Consultin	ig services:							
Materials									
Materials Maintena									
Materials Maintena Other									
Maintena									
Maintena				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL		NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL	ince/Fuel	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL METHOE	DS OF FINAL	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL METHOE	DS OF FINAI	NCING	Allocation						
Maintena Other TOTAL METHOE Funding	DS OF FINAI g Sources	NCING	Allocation						
Maintena Other TOTAL METHOD Funding General Fi Highway H	DS OF FINAI g Sources	NCING	Allocation						
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise	DS OF FINAI g Sources und Fund	NCING	Allocation				FY2025		
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise	DS OF FINAI G Sources Fund Fund Fund (W) e Fund (WW)	NCING	Allocation				FY2025 \$ 3,000		
Maintena Other TOTAL METHOL Funding General Filiphway I Enterprise Enterprise	DS OF FINAI g Sources und Fund e Fund (W) e Fund (WW)	NCING	Allocation				FY2025 \$ 3,000		
Maintena Other TOTAL METHOD Funding General Fi Highway I Enterprise Grants (Lit. Bonds (Lits Reserve (Lit.	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation				FY2025 \$ 3,000		
Maintena Other TOTAL METHOD Funding General Fi Highway I Enterprise Grants (Lit. Bonds (Lits	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation				FY2025 \$ 3,000		
Maintena Other TOTAL METHOE Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other (Lis)	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000	FY2026	FUTURE
Maintena Other TOTAL METHOD Funding General Fi Highway I Enterprise Grants (Lit. Bonds (Lits Reserve (Lit.	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation				FY2025 \$ 3,000	FY2026	
Maintena Other TOTAL METHOE Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other (Lis)	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000	FY2026	FUTURE
Maintena Other TOTAL METHOE Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other (Lis)	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000	FY2026	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lisi)	DS OF FINAL g Sources und Fund e Fund (W) e Fund (WW) ist) st)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000	FY2026	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lisi)	DS OF FINAT g Sources Fund e Fund (W) e Fund (WW) st) st) List) t)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000	FY2026	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lisi)	DS OF FINAT g Sources Fund e Fund (W) e Fund (WW) st) st) List) t)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000	FY2026	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lisi)	DS OF FINAT g Sources Fund e Fund (W) e Fund (WW) st) st) List) t)		Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000	FY2026	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (List) TOTAL Project [DS OF FINAT g Sources Fund e Fund (W) e Fund (WW) st) st) List) t)		Allocation (Earmarked) \$ - Used to dig sma	\$ -	\$ -	FY2024	\$ 3,000 \$ 3,000 \$ 6,000	\$ - TOTAL:	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (List) TOTAL Project [DS OF FINAI g Sources und Fund e Fund (W) e Fund (WW) ist) tt) Description		Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ 3,000 \$ 3,000 \$ 6,000	\$ - TOTAL:	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (List) TOTAL Project [DS OF FINAI g Sources und Fund e Fund (W) e Fund (WW) ist) tt) Description		Allocation (Earmarked) \$ - Used to dig sma	\$ -	\$ -	\$ -	\$ 3,000 \$ 3,000 \$ 6,000	\$ - TOTAL:	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (List) TOTAL Project [DS OF FINAI g Sources und Fund e Fund (W) e Fund (WW) ist) tt) Description		Allocation (Earmarked) \$ - Used to dig sma	\$ -	\$ -	\$ -	\$ 3,000 \$ 3,000 \$ 6,000	\$ - TOTAL:	FUTURE \$ -
Maintena Other TOTAL METHOL Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (List) TOTAL Project [DS OF FINAI g Sources und Fund e Fund (W) e Fund (WW) ist) tt) Description		Allocation (Earmarked) \$ - Used to dig sma	\$ -	\$ -	\$ -	\$ 3,000 \$ 3,000 \$ 6,000	\$ - TOTAL:	FUTURE \$ -



DEPARTMENT:	Utilities]	DIVISION:	ww		
PROJECT NAME:	Secondary Clarifiers	5			LOCATION:	WWTP		
V545		1			Type of	New	Expansion	
YEAR: FY	2025	ACCT#:	050-5110-702.81		Project: nappropriated Subs	Replacement 🗹	Renovation	
Current/ Previous	TOTAL PROJECT COST	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	Date	FY2022	FY2023	FY2024	FY2025	FY2026	Years
	\$ 1,998,000	\$ -	\$ -	\$ -	\$ -	\$ 1,998,000	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Planning, Surveying, De.	sign, Engineering					\$ 125,000		
Land/ROW/Acquisition:							\vdash	
In House Services (In Kin Site Preparation & Impr							-	
Permits/Inspections/Mis						\$ 335,000		
Building/Utility Constru						\$ 1,500,000		
Legal/Misc.						\$ 38,000		
Heavy Equip./Apparatus	5:			\vdash			\vdash	
Light Equip/Furniture:					-		\vdash	
Other:								
Total Capital Cost Estima	ite:		\$ -	\$ -	\$ -	\$ 1,998,000	\$ -	\$ -
Total Operating Impact I	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$ -	\$ -	\$ 1,998,000	\$ -	\$ -
NEW OR ADDITION			DOCT					
NEW OR ADDITION Type of Expenditu		PERATING BU	FY2022	FY2023	FY2024	FY2025	FY2026	FUTURE
Salaries/Benefits	<u>16</u>		F12022	F12023	F12024	F12023	F12020	FOTORE
Professional & Consultir	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Allocation						
METHODS OF FINA	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation				FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation				FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)		FY2023	FY2024	FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation				FY2025		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 1,998,000	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	\$ 1,998,000	FY2026	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024 \$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ - Reconfigure In Aeration basin	\$ -	FY2023	FY2024 \$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ -	FY2023	FY2024 \$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description Justification/Linkag	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description Justification/Linkag	:	Allocation (Earmarked) \$ Reconfigure In Aeration basin Staunton River	\$ -	FY2023 \$ -	\$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ TOTAL: ately the #1	FUTURE

			_	DIVISION:	w & ww		
Commercial W	ater Truck			LOCATION:	Public Works Fa	cility	
				Type of \Box	New	Expansion	
2025	ACCT#:	050-5110-702.81-30&050-		Project: 🗹	Replacement	Renovation	
TOTAL PROJECT	Total	Budget Year 1	Budget	Budget		Budget Year 5	
(Capital Only)	Date	FY2022	FY2023	FY2024	4 FY2025	FY2026	
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$
		FY2022	FY2023	FY2024	FY2025	FY2026	
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	Previous						
	Previous Allocation						
		FY2022	FY2023	FY2024	FY2025	FY2026	
	Allocation	FY2022	FY2023	FY2024	FY2025 \$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation	FY2022	FY2023	FY2024	\$ 30,000	FY2026	
	Allocation (Earmarked)				\$ 30,000 \$ 60,000 \$ 60,000		
	Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$
	Allocation (Earmarked) \$ - use to wash do clean out tanks	\$ -	\$ -		\$ 30,000 \$ 60,000 \$ 60,000 \$ 150,000	\$ - TOTAL:	\$
	Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ 30,000 \$ 60,000 \$ 60,000 \$ 150,000	\$ - TOTAL:	\$
n:	Allocation (Earmarked) \$ - use to wash do clean out tanks lines	\$ - wn boat ramp, s & clarifiers. Asc	\$ -	\$ -	\$ 30,000 \$ 60,000 \$ 60,000 \$ 150,000	\$ - TOTAL: waste plant to from sewer	\$
:	\$ - use to wash do clean out tanks lines Council & Departments	\$ - wn boat ramp, s & clarifiers. Asc	\$ -	\$ -areas that need wa	\$ 30,000 \$ 60,000 \$ 60,000 \$ 150,000	\$ - TOTAL: waste plant to from sewer	\$
:	\$ - use to wash do clean out tanks lines Council & Departments	\$ - wn boat ramp, s & clarifiers. Asc	\$ -	\$ -areas that need wa	\$ 30,000 \$ 60,000 \$ 60,000 \$ 150,000	\$ - TOTAL: waste plant to from sewer	\$
	total Project COST (Capital Only) \$ 150,000 gn, Engineering) prements dion: e: timate: e. LL IMPACT of Services:	TOTAL PROJECT COST (Copital Only) Page 150,000 \$	TOTAL PROJECT COST (Capital Only) Appropriations to Date Fy2022 \$ 150,000 \$ - \$ - FY2022 Graph Engineering Cost of the Cos	TOTAL PROJECT COST (Capital Only) \$ 150,000 \$ - \$ - \$ - \$ FY2022 FY2023 gn, Engineering prements etimate:	ACCT#:	ACCT#:	Project Replacement



PROJECT NAME:	DEPARTMENT:	Utilities					DIVISION:	ww			
YEAR: PY 2025 ACCTS: S0.5110.702.81-30 Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest: □ Replacement □ Reconstition Progest:	ROJECT NAME:	Heat Pumps Lab &	Office				LOCATION:	WWT	P		
PROJECT COSTS ACTUAL PROJECT Provious							Type of	New		Expansion	
Current Previous Cost	'EAR: FY	2025	ACCT#:	050-5110-702.	81-30			Replac	cement [Renovation	
Previous Copyrison Reprint Provided						Un					
Product Prod				_							E
PROJECT COSTS ACTIVITY Planning, Surveying, Design, Engineering Land (ROW) Acquisition: In House Services (in Kind) In House Services (in Kind	Expenditures				FY2023		FY2024	FY	2025		
Plannia, Surveying, Design, Engineering		\$ 30,000 \$	-	\$ -	\$ -		\$ -	\$	30,000	\$ -	\$
Plannia, Surveying, Design, Engineering	PROJECT COSTS										
Pleaning, Surveying, Design, Engineering Land/ROW/Acquisition: In House Service (in Kind) Site Preparation & Improvements Permit/Impsections/Msc. Building/Utility Construction: Legal/Msc. Heevy Equip/Furniture: Other: Total Operating Impact Estimate: Total Operating Impact Estimate: S S S S S S S 30,000 S NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Sobiens/Renefits Professional & Consulting Services: Moterials & Supplies Mo				FY2022	FY2023		FY2024	FY	2025	FY2026	F
Land/ROW/Acquisition: In House Services (in Kind) Site Preparation & Improvements Permish/Inspections/Masc. Building/Littin/Construction: Legal/Masc. Heavy Equip / Apparatus: Light Equip/Frantume: Other: Total Operating Impact Estimate: Total Operating Impact Estimate: Total Operating Impact Estimate: Total Expenditure Estimate: Total Expenditure Stamate: Type of Expenditure FY2022 FY2023 FY2024 FY2025 FY2026 Sobries/Seneptis Moniterance/Fuel Other TOTAL S S S S S S S S Milocation PY2022 FY2023 FY2024 FY2025 FY2026 FORMAN Allocation Morerials Set Supplies Moniterance/Fuel Other TOTAL S S S S S S S S TOTAL S S S S S S S S S S S S S S S S S S S		ian, Engineering									
In House Services (In Kind) Site Preparation & Improvements Peremis/Impsections/Mac. Building/Utility Construction: Legal/Mac. Heavy Equip/Furnture: Other: Total Operating Impact Estimate: S S S S S S S S S S S S S S S S S S S		3. 3				1					
Permits/Inspections/Misc. Building/Putility Construction: Legol/Misc. Heavy Equip/Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: S S S S S S S S S S S S S S S S S S S	In House Services (In Kin	1)				1					
Building/Utility Construction: Legal/Mac Herony Selipi / Apparatus: Light Equip/Furniture: Other: Other: Total Capital Cost Estimate: S	Site Preparation & Impro	vements									
Legal/Misic Heavy Equip / Apparatus: Light Equip/Turniture: Dither: S	Permits/Inspections/Mis	2									
Heavy Equip, Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimate: Total Operating Impact Estimate: S	Building/Utility Construc	tion:									
Light Equip/Furniture: Other: Total Operating Impact Estimate: S	Legal/Misc.										
Total Capital Cost Estimate: S	Heavy Equip./Apparatus					4		\$	30,000		
Total Capital Cost Estimate: S	Light Equip/Furniture:					4					
Total Operating Impact Estimate: \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Other:										
Total Operating Impact Estimate: \$	otal Capital Cost Estima	ie:		\$ -	\$ -		\$ -	\$	30,000	\$ -	\$
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Solaries/Benefits Froject Description: REPIACE TOTAL S - S - S - S - S - S - S - S - S - S	•								-		\$
State FY202 FY20									30,000		\$
State FY202 FY20											
METHODS OF FINANCING Funding Sources											
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Previous Allocation FY2022 FY2023 FY2024 FY2025 FY2026 FY2	OTAL			\$ -	\$ -		\$ -	\$	-	\$ -	\$
Funding Sources (Earmarked) FY2022 FY2023 FY2024 FY2025 FY2026	ЛЕТНODS OF FINAN	P									
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Council & Department Goal & Objective: Meets the community wastewater treatment needs	Funding Sources			FY2022	FY2023		FY2024	FY	2025	FY2026	F
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL S - S - S - S - S - S 30,000 \$ - TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Council & Department Goal & Objective: Meets the community wastewater treatment needs	General Fund										
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ - \$ - \$ 30,000 \$ - TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Council & Department Goal & Objective: Meets the community wastewater treatment needs	Highway Fund										
Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ - \$ - \$ 30,000 \$ - TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Council & Department Goal & Objective: Meets the community wastewater treatment needs	Enterprise Fund (W)					4					
Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ - \$ - \$ 30,000 \$ - TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs	Enterprise Fund (WW)					4		\$	30,000		
TOTAL \$ - \$ - \$ - \$ 30,000 \$ - TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs	Grants (List)					4		_			
Other (List) TOTAL \$ - \$ - \$ - \$ 30,000 \$ - TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs	Bonds (List)					4		_			
TOTAL: Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs						4		_			
Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building.	Other (List)										
Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs	OTAL	\$	-	\$ -	\$ -		\$ -	\$	30,000	\$ -	\$
Project Description: Replace Heat pumps for lab & office at the WWTP. Existing unit are at the end of their useful life and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs										TOTAL:	\$
and lowering efficiency of heating and cooling of building. Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs											
	roject Description:							at the	end of the	eir useful life	
rea:	ustification/Linkag	:: Cou	ıncil & Depa	rtment Goal &	Objective: Meet	s th	e community wa	stewate	r treatme	ent needs	
rea:											
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		11									

DEPARTMENT:	Utilities			J	DIVISION:	W/WW/D		
DDOIECT NAME	Cowor Vasta - 7	Fruck Donland	nt		LOCATION:	Public Works		
PROJECT NAME: Sewer Vactor Truck Replacement			LUCATION:	Public Works				
						Now		1
YEAR: FY	2026	ACCT#:			Type of Broject:	New Penlacement	Expansion	
ILAN. FI	2020	ACCI#:			Project: 🗸	Replacement [Renovation	
				- 11	nappropriated Subs	seauent Years		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	T	Future
Previous	COST	Appropriations to	Year 1	Year 2	Year 3	Year 4	Budget	Budget
Expenditures		Date	FY2022	FY2023	FY2024	FY2025	Year 5 FY2026	Years
	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Planning, Surveying, De		1	-		-			
Land/ROW/Acquisition					\vdash			-
In House Services (In Kin			\vdash		\vdash		\blacksquare	-
Site Preparation & Impl			-		\vdash			-
Permits/Inspections/Mi Building/Utility Constru			-		_			
Legal/Misc.	iction.		-		-			
	ıc.						\$ 315,000	
Heavy Equip./Apparatu Light Equip/Furniture:			 	\vdash			7 313,000	
Cignt Equip/Furniture: Other:			 	\vdash				
ouier.								
Total Capital Cost Estim	ate:		\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim			\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -
Total Experiarea C Estin			Ŷ	Ÿ	Ŷ	Ŷ	ŷ 313,000	Ţ
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET					
Type of Expenditu	ıre		FY2022	FY2023	FY2024	FY2025	FY 2026	FUTURE
Salaries/Benefits	<u>c</u>			111010		1.1015	2020	
Professional & Consulti	ina Services				\vdash			
Materials & Supplies	ng services.							
Maintenance/Fuel					-			
Other								
Utilei								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINA	NCING	Allocation						
METHODS OF FINA	NCING		\$ -	\$ -	\$ -	\$ -	FY 2026	\$ -
METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation					FY 2026 \$ 25,000	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	INCING	Allocation					FY 2026 \$ 25,000 \$ 70,000	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation					FY 2026 \$ 25,000	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation					FY 2026 \$ 25,000 \$ 70,000	
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	INCING	Allocation					FY 2026 \$ 25,000 \$ 70,000	
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation					FY 2026 \$ 25,000 \$ 70,000	
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List)	INCING	Allocation					FY 2026 \$ 25,000 \$ 70,000	
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation					FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 315,000	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 315,000	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023	FY2024	FY2025	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 315,000 TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023 \$ \$ - ve worn out its u	FY2024	FY2025 \$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 115,000 TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023 \$ \$ - ve worn out its u	FY2024 \$	FY2025 \$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 115,000 TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023 \$ \$ - ve worn out its u	FY2024 \$	FY2025 \$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 115,000 TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023 \$ \$ - ve worn out its u	FY2024 \$	FY2025 \$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 115,000 TOTAL:	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2022	FY2023 \$ \$ - ve worn out its u	FY2024 \$	FY2025 \$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 \$ 115,000 TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	FY2024 \$	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - 2009 Sewer Valuation Sewer Valuation (Earmarked)	\$ -	\$ -	\$ - seful life. The truc	\$ -	FY 2026 \$ 25,000 \$ 70,000 \$ 220,000 TOTAL: out and inspect I flowing.	FUTURE S