

Town of Altavista

Adopted Operating Budget for Fiscal Year 2023

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July 1, 2022

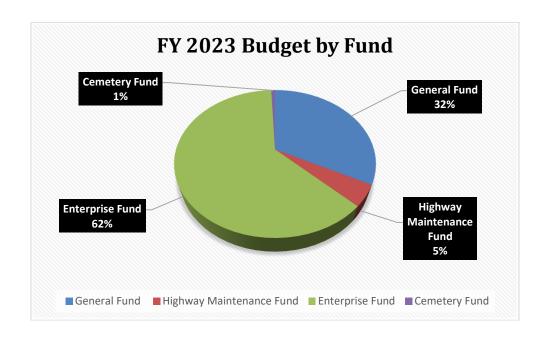
The Honorable Mayor and Members of Council Town of Altavista 510 Seventh Street Altavista, VA 24517

RE: Annual Budget for the 2022-2023 Fiscal Year

Dear Mayor Mattox and Members of Council:

It is my pleasure to submit the adopted operating budget for Fiscal Year (FY) 2023, which begins July 1, 2022, and the FY 2023 to FY 2027 Capital Improvement Program. The FY 2023 budget has been carefully prepared and provides for continued operations at or above our current level, recognizes needs to maintain, replace, and expand infrastructure, while keeping tax rates at current levels.

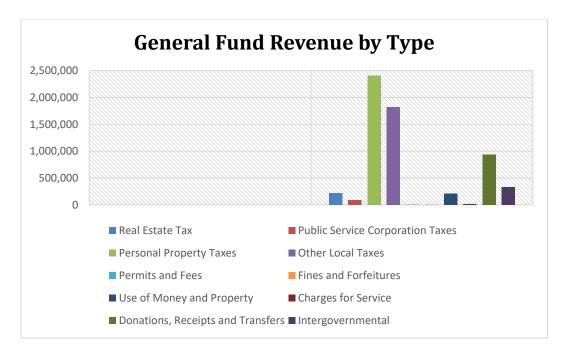
The FY 2023 budget appropriations total \$18,262,980 for all operating funds, including capital projects. Of that amount, \$5,934,490 is for the General Fund, \$851,520 for the Highway Maintenance Fund, \$11,344,440 for the Enterprise Fund, and \$132,530 for the Cemetery Fund.



The FY 2023 budget provides funding for a 10% compensation adjustment for all employees as the recent market study supported inequities in compensation. The budget also includes a 10.5% increase in health insurance premiums, an 8.7% increase in the Town's required contribution level to the Virginia Retirement System (VRS) and an unchanged rate of 1.34% in the VRS Group Life Insurance Program.

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 or grant fundings, are expected to total \$5,103,840, an increase of 4.5% over FY 2022's adopted budget of \$4,884,170, not including transfers in nor grant funding. The main driver in the increase is Meals Tax Revenue.

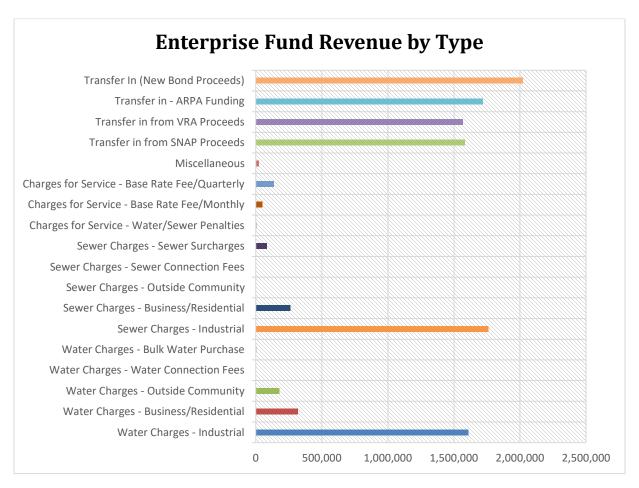


The General Fund Operating Budget / CIP is adopted at \$5,869,490 a decrease of 5.4% over last year's adopted budget of \$6,205,110. FY 2023 General Fund Budget includes a transfer out to reserves in the amount of \$65,000 to recoup the funds advanced to the Altavista Volunteer Fire Company to purchase a new fire engine and to the Cemetery Fund in the amount of \$107,280, which includes the annual \$25,000 allocation to the cemetery perpetual maintenance fund plus \$82,280 to balance the Cemetery Fund's budget. The General Fund's budget also includes funding of \$90,510 for the Spark Innovation Center's operations.

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 2023 Enterprise Fund operating revenues are

adopted at \$4,451,500, an increase of 7.7% over FY 2022's operating revenues of \$4,132,800. The final 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 included in this budget to be effective December 1, 2022. Although these changes are effective in December, customers will not see changes on their utility bills until the January bill for monthly customers and the April bill for quarterly customers.



The Enterprise Fund Operating Budget and CIP is \$11,206,590, an increase of 27% compared to FY 2022's adopted budget of \$8,815,050. The drastic increase in the Enterprise Fund is primarily due to improvements to equipment and infrastructure needs: Lynch Creek Sewer Line Replacement, electrical improvements at the Wastewater Treatment Plant, and implementation of an advanced metering system. All are funded with bond proceeds or funding resulting from the American Rescue Plan Act (ARPA). The Enterprise Fund FY2023 budget also includes debt service in the amount of \$880,120 for the long-term borrowings related to improvements to the water and sewer systems, this includes a new debt service payment to Virginia Resource Authority (VRA) for the 2020 borrowing.

The Enterprise Fund budget includes a surplus of \$137,850, after funding operations and capital items.

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 FY 2023 is \$740,000. The Highway Fund's operational and capital budget is proposed at \$851,520. The adopted budget includes a transfer in of Highway Funds from reserves in the amount of \$111,520.

Cemetery Fund

The Cemetery Fund addresses the maintenance of Green Hill Cemetery and the opening/closing of graves by Public Works staff. The adopted FY 2023 budget including operations and CIP totals \$132,530. Operating revenues are projected at \$25,250. A transfer in from the General Fund in the amount of \$107,280 will offset the deficit between cemetery revenues and expenses. 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.

In summary, the FY 2023 Budget is adopted to ensure the town's financial viability, to continue delivering town services at a prominent level, and to provide financial resources to meet capital funding needs. I would like to thank staff for the hard work and effort put forth to prepare 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,

Gary Shanaberger

Gary Shanaberger

Town Manager

ORDINANCE NO: 22-06-01 PRESENTED: <u>June 14, 2022</u>

ADOPTED: June 14, 2022

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.

whole of any part of provisions thereof, other than the part so decided to be in

SECTION V. That this Ordinance shall be effective July 1, 2022.

PASSED THIS 14 DAY OF JUNE, 2022.

Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

Gary Shanaberger, Clerk

FISCAL YEAR 2023 UTILITY (WATER AND SEWER) RATES INCREASE RESOLUTION

AN UNCODIFIED ORDINANCE SETTING THE UTILTY (WATER & SEWER) RATES FOR FY2023

- 1. **BE IT ORDAINED** that by the Town Council of the Town of Altavista, Virginia, meeting in regular session this 14th day of June 2022, that the Town's utility (water & sewer) rates will be as follows effective December 1, 2022:
 - a. Water

Business & Residential - \$3.32 per 1,000 gallons Industrial - \$3.26 per 1,000 gallons Town of Hurt - \$4.98 per 1,000 gallons Business & Residential (Outside Town Limits) - \$6.65 per 1,000 gallons Industrial (Outside Town Limits) - \$6.52 per 1,000 gallons

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

Business & Residential - \$3.81 per 1,000 gallons Industrial - \$3.91 per 1,000 gallons Town of Hurt - \$3.81 per 1,000 gallons Business & Residential (Outside of Town Limits) - \$7.61 per 1,000 gallons Industrial (Outside of Town Limits) - \$7.82 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 FY2023 Master List for Fees, Rates and Charges.
- 2. This rates will take effect on December 1, 2022.

PASSED THIS 14 DAY OF JUNE 2022.

Michael E. Mattox, Mayor

Town of Altavista

Gary Shanaherger Clerk

RESOLUTION TO APPROVE THE 2023 – 2027 CAPITAL IMPROVEMENT PROGRAM

WHEREAS,	the Town Manager presented a draft FY2023-2027 Capital Improvement Program, as part
	of the budget entitled Proposed Operating Budget and Capital Improvement Plan for
	Fiscal Year 2023, 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 2023 Budget and Capital Improvement Program.
WHEREAS,	a Public Hearing was held on May 10, 2022 to receive public comment; now therefore
BE IT RESOI	VED, that the FY2023-2027 Capital Improvement Program for the Town of Altavista, is
hereby approve	
Ma Til Voting for:	ayor Mike Mattox, Vice Mayor Reggie Bennett, Wayne Mitchell, Jay Higginbotham, m George, and Scott Lowman.
Against: None	9
Adopted: June	e 14, 2022
	Gay Sharefr

FISCAL YEAR 2023 BUDGET & APPROPRIATION RESOLUTION

A RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FROM DESIGNATED REVENUES FOR FY 2022-2023 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, 2022 and ending June 30, 2023 ("FY2023"); and

WHEREAS, the Town Manager prepared for FY 2023 a budget entitled *Proposed Operating Budget* and Capital Improvement Plan for Fiscal Year 2023" ("FY2023 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 2023 Budget.

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

SECTION I. The FY 2023 Budget is hereby approved and adopted in its entirety subject to the incorporation by Staff of all changes. The FY 2023 Budget shall include fund categories and budgeted expenditures for such fund categories as follows: General Fund, \$5,869,490; Enterprise "Utility" Fund (Water & Sewer), \$11,344,440; Highway Maintenance Fund, \$851,520; Cemetery Fund, \$132,530; and Transfer to General Fund Reserves (Fire Department loan repayment) \$65,000. Included in these funds is \$8,436,300 for Capital Outlay;

SECTION II. Amendments to the adopted FY 2023 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, 2022 shall be an amendment to the adopted budget and shall be reappropriated to the FY2022-2023 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, 2022.

PASSED THIS 14 DAY OF JONE, 2022.

Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

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TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES FY 2023 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
tinerant Merchant (Edible, Perishable Goods)	\$ 25.0000
tinerant Merchant (Nonperishable Goods)	\$ 125.0000
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
Jtilities	\$.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
William Electise	Ç 13.00
CEMETERY FEES	
Changing of cemetery Deed	\$ 25.00
Sale of Cemetery Spaces / Mausoleum / Cremation- Green Hill Cemetery	
	\$ 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
spermig / crossing rece - massareum / cremation / crima	\$ 400.00 after 12 noon - weekday
	·
	\$ 450.00 weekend or holiday
Disinterment	\$ 1,300.00
OFRITAL C	
RENTALS	ć 1F0.00
Booker Building Deposit	\$ 150.00
	\$ 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
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	\$ 25.00 for each 4 hours - small pavilion @ English & Shreve Park
Weekend Truck Rental (<i>Town residents/businesses only</i>)	\$ 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	
Coning Permit	\$ 20.00
Sign Permit	\$ 20.00
Special Use Permit; application fee	\$ 300 - \$400
/ariance	\$ 300.00
Appeal to BZA	\$ 300 - \$400
··	
Rezoning	\$ 400.00
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
FRANSIT FEES	
Fransit Tokens	\$ 0.50 each
Transit Punch Cards	\$ 10.00 for 3 cards
Fransit Monthly Pass	\$ 20.00
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TAX RATES	\$0.08 per \$100 of assessed value
Real Estate Rate	
Real Estate Rate Personal Property Rate	\$2.00 per \$100 of assessed value
Real Estate Rate Personal Property Rate	
Real Estate Rate Personal Property Rate Cigarette Tax	\$2.00 per \$100 of assessed value
Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax	\$2.00 per \$100 of assessed value \$ 0.27 per pack 5.50% 3% credit for reporting on time
Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Meals Tax	\$2.00 per \$100 of assessed value \$ 0.27 per pack 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time
Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Meals Tax Vehicle License Tax / Automobile	\$2.00 per \$100 of assessed value \$ 0.27 per pack 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time \$ 15.00
Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Meals Tax Vehicle License Tax / Automobile Vehicle License Tax / Motorcycle	\$2.00 per \$100 of assessed value \$ 0.27 per pack 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time \$ 15.00 \$ 5.00
TAX RATES Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Meals Tax Vehicle License Tax / Automobile Vehicle License Tax / Motorcycle Vehicle License Tax / Trailer Vehicle License Tax / Taxil Cab transporting passengers for hire	\$2.00 per \$100 of assessed value \$ 0.27 per pack 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time \$ 15.00

TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES FY 2023 ADOPTED BUDGET

UTILITY FEES

EFFECTIVE DECEMBER 1, 2022

Water

Business & Residential - \$3.32 per 1,000 gallons

Industrial - \$3.26 per 1,000 gallons

Town of Hurt - \$4.98 per 1,000 gallons

Business & Residential Outside of Town - \$6.65 per 1,000 gallons

Industrial Outside of Town - \$6.52 per 1,000

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

Business & Residential - \$3.81 per 1,000 gallons

Industrial - \$3.91 per 1,000 gallons Town of Hurt - \$3.81 per 1,000 gallons

Business & Residential Outside of Town - \$7.61 per 1,000 gallons

Industrial Outside of Town - \$7.82 per 1,000

Sewer Only Charge (flat rate with monthly fixed charge)

\$ 43.10

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
D	40.00 (

Purchase of water at WTP \$ 10.00 for each 1,000 gallons

Disposal Fee Permit for WWTP \$ 50.00

MISCELLANEOUS CHARGES

MISCELLANEOUS CHANGES	
Return Check Charge	\$ 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)\$ 45.00Dealers in precious metals; permit required from Chief of Police\$ 200.00Going out of business permit\$ 25.00Additional Solid Waste Container\$ 100.00

EXPENDITURE SUMMARY (ALL FUNDS)

GENERAL FUND (FUND 10)	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Council / Planning Commission Personnel Operations	20,992 3,277	27,989 8,297	28,000 11,400	28,000 37,150	28,000 19,650
Debt Service CIP Council / Planning Commission - TOTAL:	0 <u>0</u> 24,269	0 <u>3,300</u> <u>39,586</u>	0 <u>10,000</u> 49,400	0 <u>10,420</u> <u>75,570</u>	0 <u>0</u> 47,650
Administration					
Personnel Operations	435,401 342,236	458,759 352,915	508,910 405,340	500,460 413,890	759,110 421,160
Debt Service	342,230	0	403,340	413,890	421,100
CIP Administration - TOTAL:	<u>1,041,865</u> <u>1,819,503</u>	649,673 1,461,346	<u>7,000</u> <u>921,250</u>	<u>4,220</u> <u>918,570</u>	<u>67,000</u> <u>1,247,270</u>
Non-Departmental					
Operations	792,396	777,007	314,350	290,850	351,980
Transfer Out to Cemetery Fund Transfer Out to Enterprise Fund	-25,000 0	-24,034	-56,400 0	-52,900 0	-107,280
Transfer Out to Enterprise rund Transfer Out to General Fund Reserve	0	-515,560	0	0	0
Transfer Out to Gen. Fund Reserve (Fire D	<u>-65,000</u>	<u>-65,000</u>	<u>-65,000</u>	<u>-65,000</u>	<u>-65,000</u>
Operations w/o Transfers Out	<u>702,396</u>	<u>172,413</u>	<u>192,950</u>	<u>172,950</u>	<u>179,700</u>
Non-Departmental - TOTAL:	<u>702,396</u>	<u>249,819</u>	<u>192,950</u>	<u>172,950</u>	<u>179,700</u>
Public Safety					
Personnel Operations	880,547 124,757	622,131 462,168	955,130 186,950	954,630 176,900	1,059,120 192,010
Debt Service	124,737	402,108	180,930	170,900	192,010
CIP	<u>40,776</u>	<u>87,384</u>	<u>54,020</u>	<u>49,630</u>	<u>77,170</u>
Public Safety - TOTAL:	<u>1,046,080</u>	<u>1,171,683</u>	<u>1,196,100</u>	<u>1,181,160</u>	<u>1,328,300</u>
Public Works					
Personnel Operations	506,451 379,921	522,423 397,742	736,800 400,880	736,800 416,530	870,080 515,510
Debt Service	379,921	22,151	21,430	21,430	
CIP	<u>1,791,597</u>	<u>927,569</u>	<u>865,330</u>	1,480,280	<u>158,180</u>
Public Works - TOTAL:	<u>3,002,282</u>	<u>1,869,885</u>	<u>2,024,440</u>	<u>2,655,040</u>	<u>1,565,920</u>
Transit System					
Personnel	73,864	95,026	102,610	102,610	
Operations Debt Service	19,767 0	19,886 0	25,630 0	25,630 0	35,900
CIP	<u>5,500</u>	781	25,000	25,000	82,150
Transit System - TOTAL:	<u>99,131</u>	<u>115,693</u>	<u>153,240</u>	<u>153,240</u>	<u>241,840</u>
Economic Development					
Personnel	15,748	0	0	0	0
Operations	289,590	153,211	279,400	255,150	182,250
Debt Service CIP	0	0 65 800	1,000,000	1 920 490	0
CIP Economic Development - TOTAL:	<u>0</u> 305,338	<u>65,800</u> <u>219,011</u>	<u>1,000,000</u> <u>1,279,400</u>	<u>1,829,480</u> <u>2,084,630</u>	<u>0</u> <u>182,250</u>

GENERAL FUND (FUND 10)	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Avoca Museum					
Personnel	65,030	66,190	69,120	69,120	82,140
Operations	897	12,159	690	10,710	10,830
Debt Service	0	0	0	0	0
CIP	18,842	<u>2,330</u>	58,000	<u>58,000</u>	35,000
Avoca Museum - TOTAL:	<u>84,769</u>	<u>80,680</u>	<u>127,810</u>	<u>137,830</u>	<u>127,970</u>
Community Development Personnel Operations Debt Service CIP Community Development - TOTAL:	0 1,786 0 <u>0</u> <u>1,786</u>	106,168 72,784 0 <u>0</u> <u>178,951</u>	146,270 93,950 0 <u>34,500</u> <u>274,720</u>	146,270 42,050 0 <u>33,410</u> <u>221,730</u>	141,390 0 <u>582,540</u>
GENERAL FUND TOTALS Personnel Operations Debt Service	1,998,035 1,864,626 324,313	1,898,686 1,651,575 99,557	2,546,840 1,597,190 21,430		1,698,400
CIP	2,898,579	1,736,837	2,053,850		
GENERAL FUND - GRAND TOTAL:	7,085,553	5,386,654	6,219,310	7,600,720	5,869,490

ENTERPRISE FUND (FUND 50)	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Water Department	_	_	_		
Personnel	634,957	669,414	710,830	710,830	703,760
Operations	548,673	538,546	685,020	608,979	729,610
Debt Service	179,310	652,976	598,360	598,610	606,920
CIP	416,641	1,426,060	3,511,760	3,071,707	2,080,550
Transfers	<u>0</u>	<u>0</u>	<u>32,780</u>	<u>0</u>	<u>68,930</u>
Water Department - TOTAL:	<u>1,779,581</u>	3,286,996	<u>5,538,750</u>	4,990,126	<u>4,189,770</u>
Wastewater Department					
Personnel	787,585	781,915	851,930	851,930	853,850
Operations	699,648	615,570	694,800	677,350	779,510
Debt Service	0	139,076	139,330	0	273,200
CIP	726,724	2,836,620	1,623,020	2,323,140	5,179,190
Transfers	<u>0</u>	<u>0</u>	<u>32,770</u>	<u>0</u>	<u>68,920</u>
Wastewater Department - TOTAL:	2,213,957	<u>4,373,180</u>	3,341,850	3,852,420	<u>7,154,670</u>
ENTERPRISE FUND TOTAL					
Personnel	1,422,542	1,451,328	1,562,760	1,562,760	1,557,610
Operations	1,248,321	1,154,116	1,379,820	1,286,329	1,509,120
Debt Service	179,310	792,052	737,690	598,610	880,120
CIP	1,143,365	4,262,680	5,134,780	5,394,847	7,259,740
Transfers Out - Enterprise Fund	<u>0</u>	<u>0</u>	<u>65,550</u>	<u>0</u>	<u>137,850</u>
ENTERPRISE FUND - GRAND TOTAL:	3,993,538	7,660,176	8,880,600	8,842,546	11,344,440

State/Hwy Reimbursement Fund (Fund 20)	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Operations CIP State/Hwy Reimbursement Fund - Total:	575,093 <u>477,364</u> <u>1,052,456</u>	667,383 <u>87,778</u> 755,162	725,000 <u>316,770</u> <u>1,041,770</u>	725,000 <u>315,570</u> <u>1,040,570</u>	725,000 <u>126,520</u> <u>851,520</u>
Cemetery Fund - (Fund 90)	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Personnel	9,944	13,045	14,600	14,600	20,780
Operations	25,546	16,864	36,300	36,300	36,500
Transfer Out - Cemetery Reserve	30,260	28,675	27,250	27,250	27,250
CIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	48,000
Cemetery Fund - TOTAL:	65,749	58,584	78,150	78,150	132,530

	FY2020	FY2021	FY2022	FY2022	FY2023
	<u>ACTUAL</u>	ACTUAL	ADOPTED	PROJECTED	ADOPTED
ALL FUNDS TOTAL	_	_	_		
Personnel	3,430,520	3,363,059	4,124,200	4,115,250	4,725,290
Operations	3,713,585	3,489,937	3,738,310	3,598,589	3,969,020
Debt Service	503,623	891,609	759,120	620,040	902,270
CIP	4,519,308	6,087,296	7,505,400	9,200,857	8,436,300
Transfer Out - General Fund Reserve	0	0	0	0	0
Transfer Out - General Fund Reserve (Fire	65,000	65,000	65,000	65,000	65,000
Transfer Out - Cemetery Reserve	30,260	28,675	27,250	27,250	27,250
Transfer Out - Enterprise Fund Reserve	<u>0</u>	<u>0</u>	<u>65,550</u>	<u>0</u>	<u>137,850</u>
ALL FUNDS - GRAND TOTAL:	12,262,297	13,925,576	16,284,830	17,626,986	18,262,980

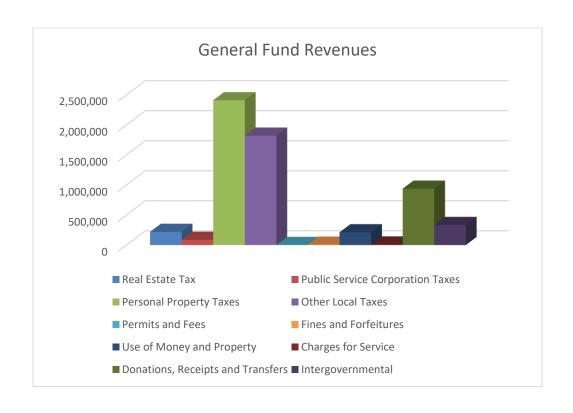
GENERAL FUND REVENUE (FUND 10)

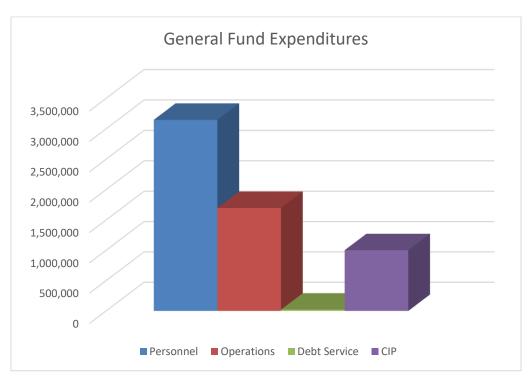
Town of Altavista General Fund Revenue FY2023 ADOPTED BUDGET

General Fund Revenue	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Property Taxes - Real Property	213,236	215,292	212,000	212,000	212,000
Public Service - Real & Personal	98,699	91,317	91,350	88,100	88,100
Personal Property	262,839	259,896	254,000	254,000	254,000
Personal Property - PPTRA	102,767	108,086	100,000	100,000	100,000
Machinery & Tools	1,838,463	2,048,485	1,980,000	2,056,590	2,057,000
Mobile Homes - Current	186	143	150	150	150
Penalties - All Taxes	9,896	10,076	4,500	4,500	4,500
Interest - All Taxes	6,367	4,442	3,500	3,500	3,500
Local Sales & Use Taxes	170,672	210,965	180,000	200,000	200,000
Local Electric and Gas Taxes	113,092	112,908	114,000	114,000	114,000
Local Motor Vehicle License Tax	47,682	48,400	46,000	46,000	46,000
Local Bank Stock Taxes	177,516	192,753	170,000	180,000	180,000
Local Hotel & Motel Taxes	91,346	117,290	80,000	99,500	99,500
Local Meal Taxes	970,639	1,111,384	990,000	1,120,000	1,000,000
Local Container Rental Fees	1,397	1,683	1,800	1,650	1,650
Local Communications Tax	33,687	29,922	30,000	30,000	30,000
Local Transit Passenger Revenue	4,701	2,060	5,000	5,000	5,000
Local Cigarette Tax	124,684	101,613	130,000	100,000	100,000
Local Mobile Restaurant Permit	150	50	150	150	150
Code Enforcement	0	0	500	500	500
Business License Fees/Contractors	2,291	4,678	4,500	4,500	4,500
Business License Fees/Retail Services	37,526	63,878	58,000	60,000	60,000
Business License Fees/Financial/RE/Prof.	2,195	5,613	4,200	4,500	4,500
Business License Fees/Repairs & Person Svcs	5,912	10,614	10,000	10,000	10,000
Business Licenses Fees/Wholesale Businesses	0	348	450	450	450
Business License Fees/Utilities	867	1,032	2,700	1,100	1,100
Business License Fees/Hotels	84	1,089	850	850	850
Business License Fees/Vending, Coin Operated	73	0	0	0	0
Permits - Sign	1,960	2,033	1,300	1,300	1,300
Fines & Forfeitures - Court	27,350	7,203	6,000	6,000	6,000
Parking Fines	660	150	300	300	300
Interest and Interest Income	261,697	0	0	0	0
Rents - Rental of General Property	1,187	1,100	1,000	1,000	1,000
Rents - Pavilion Rental	1,363	100	2,500	1,500	1,500
Rents - Booker Building Rentals	3,800	0	3,300	5,000	5,500
Rents - Spark Innovation Center	0	0	18,000	0	30,000
Rents - Rental of Real Property	88,124	93,854	80,000	95,000	95,000
Railroad Rolling Stock Taxes	16,450	15,712	16,000	15,710	15,700
State DCJS Grant	89,136	97,876	80,000	89,144	89,000
State Rental Taxes	734	1,045	1,000	1,000	1,000
State/Misc. Grants (Fire Grant)	12,565	15,000	15,000	15,000	15,000
State/Misc. Grants (Tobacco Grant)	0	0	0	184,310	0
State/VDOT Contract Services	1,875	18,933	3,000	16,100	3,000
VDOT Police Grant for Overtime	8,768	630	5,000	5,000	5,000
State Transit Revenue	28,913	7,228	18,540	30,782	23,200
Litter Grant	1,555	1,779	1,700	1,700	1,700
Fuel - Fire Dept. (Paid by CC)	16,327	7,536	10,000	10,000	10,000
VDOT TEA 21 Grant	745,762	54,787	0	0	0
Federal Transit Revenue	67,894	97,242	81,820	81,820	143,070
Federal/Byrne Justice Grant	1,749	0	0	0	0

Town of Altavista General Fund Revenue FY2023 ADOPTED BUDGET

General Fund Revenue	FY2020	FY2021	FY2022	FY2022	FY2023
General Fund Revenue	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	PROJECTED	<u>ADOPTED</u>
Misc Sale of Supplies & Materials	26,253	73,845	7,500	7,500	7,500
Misc Cash Discounts	7	17	100	100	100
Miscellaneous	318,478	327,750	14,000	30,000	14,000
Miscellaneous / TOH / Lights	0	0	300	200	200
Miscellaneous / TOH / Solid Waste Collection	0	0	35,960	37,340	38,800
Miscellaneous / Estate of Roberta F. Jenks	0	0	8,200	8,200	8,200
Miscellaneous / Avoca Reimbursements	0	0	0	10,240	10,320
Miscellaneous / Canoe Launch Project	2,555	234,149	0	0	0
Transfer In from General Fund Reserves	470,430	0	1,183,120	1,516,014	902,930
Transfer In from General Fund Des.Reserves	662,995	176,290	215,420	675,420	0
Transfer In from PD Forfeiture Accounts	0	3,000	0	0	0
Transfer In Reserve Maintnenance Funds	0		58,000	58,000	35,000
	7,175,554	5,991,278	6,340,710	7,600,720	6,041,770





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

COUNCIL EXPENDITURES

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., as well as the 4th Tuesday of each month at 5:00 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 FY2023 ADOPTED BUDGET

COUNCIL - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits Other Employee Benefits	20,992	27,989	28,000	28,000	28,000
Services	0	3,000	5,000	30,650	13,250
Other Charges	3,277	5,297	6,400	6,500	6,400
Materials & Supplies	0	0	0	0	0
Capital Outlay	0	3,300	10,000	10,420	0
Total Expenditures	24,269	39,586	49,400	75,570	47,650
COUNCIL - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	19,500	26,000	26,000	26,000	,
Benefits-FICA	1,492	1,989	2,000	2,000	,
WAGES & BENEFITS - TOTAL	20,992	27,989	28,000	28,000	28,000
SERVICES-PURCHASED, SHARED, INTERNAL					
Contractural Services/Misc & Professional Services	0	3,000	5,000	30,650	4,000
Contract. Svcs/IT Network & Website	0	0	3,400	8,200	,
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	0	3,000	5,000	30,650	13,250
OTHER CHARGES					
Telecommunications	2,377	2,593	2,500	2,600	2,500
Public Official Liability Insurance	900	900	900	900	900
Conventions & Education	0	0	1,500	1,500	1,500
Dues & Assoc. Membership	0	0	0	0	0
Miscellaneous Expense	0	1,804	1,500	1,500	1,500
OTHER CHARGES - TOTAL	3,277	5,297	6,400	6,500	6,400
COUNCIL TOTAL - OPERATIONS	24,269	33,286	39,400	65,150	47,650

Town of Altavista Council FY2023 ADOPTED BUDGET

FY2020 FY2021 FY2022 FY2022 FY2023 **COUNCIL - FUND 10** <u>ACTUAL</u> **ACTUAL** <u>ADOPTED</u> **PROJECTED** <u>ADOPTED</u> **CAPITAL OUTLAY** 3,300 10,000 10,420 0 Replacement - Equipment 0 Replacement - Furniture & Fixtures **COUNCIL TOTAL - CAPITAL OUTLAY** 3,300 10,000 10,420 0 0

ADMINISTRATION EXPENDITURES

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. of Employees			
	Adopted	Adopted		
POSITION TITLE	FY2022	FY2023		
ADMINISTRATION				
Office Assistant (PT)	0	0		
Office Assistant	1	1		
Office Assistant	0.95	0.95		
Customer Support Specialist	0.2	0.2		
Accounting Specialist	1	1		
Assistant Clerk	0	1		
Director of Finance and Administration*	0.9	0.9		
Assistant Town Manager*	0.6	0.6		
Town Manager*	1	1		
Total Staff	5.65	6.65		

^{*} Denotes exempt employee

Town of Altavista Administration FY2023 ADOPTED BUDGET

ADMINISTRATION - FUND 10	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	435,401	458,759	508,910	500,460	759,110
Other Employee Benefits	13,771	14,941	37,160	35,550	40,400
Services	196,411	210,609	246,350	260,500	259,100
Other Charges	83,392	85,255	75,230	71,880	78,530
Materials & Supplies	48,663	42,110	46,600	45,960	43,130
Capital Outlay	1,041,865	649,673	7,000	4,220	67,000
Total Expenditures	1,819,503	1,461,346	921,250	918,570	1,247,270
ADMINISTRATION - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	291,178	319,445	342,900	342,900	545,850
Salaries & Wages - Overtime	58	232	1,800	1,800	1,860
Benefits - FICA	21,606	24,318	26,400	26,400	41,900
Benefits - VRS	27,222	30,181	33,610	33,610	58,190
Benefits - Group Med. Ins.	33,336	32,562	44,600	44,600	49,000
Benefits - Group Life Ins.	3,559	4,126	4,600	4,600	7,310
Worker's Compensation	58,443	47,895	55,000	46,550	55,000
WAGE & BENEFITS - TOTAL	435,401	458,759	508,910	500,460	759,110
OTHER EMPLOYEE BENEFITS	_				
Employee Education Assistance	0	0	1,000	1,000	5,000
Employee Assistance Program	1,544	1,544	1,710	1,550	1,700
Other Employee Benefits	12,227	13,397	34,450	33,000	33,700
OTHER EMPLOYEE BENEFITS - TOTAL	13,771	14,941	37,160	35,550	40,400
SERVICES-PURCHASED,SHARED,INTERNAL					
COBRA Administration	1,468	1,471	1,800	1,600	1,800
Legal Services	24,219	27,634	26,500	25,100	32,500
Advertising	22,966	18,153	20,000	20,000	20,000
Maintenance Service Contracts	63,901	87,254	94,300	95,000	95,000
Independent Auditor	18,990	18,990	19,000	19,000	20,500
Engineering & Architectural Services	2,300	0	5,000	5,000	5,000
Misc. Professional Services (Meals Tax Audit)	11,256	380	25,000	25,000	25,000
Random Drug Screening	1,262	964	1,400	1,400	1,400
Contract. Svcs/IT Network & Website	50,049	55,764	53,350	68,400	57,900
SERVICES - TOTAL	196,411	210,609	246,350	260,500	259,100
OTHER CHARGES	42.000	42.050	45.000	42.500	45.000
Electrical	13,808	12,859	15,000	13,500	15,000
Heating	1,977	2,007	3,000	2,100	
Postal Services	10,784	9,758	11,200	11,000	11,000
Telecommunications Other Preparty Insurance	5,254	6,127	6,200 8,500	6,800	7,000
Other Property Insurance Motor Vehicle Insurance	8,058 500	8,300 550	8,500 550	9,300 550	9,500 550
Surety Bonds	225	225	300	230	920
•		4,050			
General Liabililty Insurance Conventions & Education	4,594 1,087	4,050 1,000	4,130 4,000	2,050 4,000	2,300 4,000
Dues & Association Memberships	10,270	9,963	11,400	11,400	12,310
Refunds	10,270	753	500	500	500
Miscellaneous Expense	24,795	15,545	10,250	10,250	12,250
Miscellaneous Reimbursement	2,016	2,881	200	200	200
Cares Money	0	11,238	0	0	0
OTHER CHARGES - TOTAL	83,392	85,255	75,230	71,880	78,530
MATERIALS & SUPPLIES					
Office Supplies	24,736	19,261	23,900	23,900	20,000
Repairs & Maintenance	23,381	22,511	21,300	21,300	21,300
Fuel	499	282	1,300	700	1,730
Books & Subscriptions	46	56	100	60	100
MATERIALS & SUPPLIES - TOTAL	48,663	42,110	46,600	45,960	43,130
ADMINISTRATION TOTAL - OPERATIONS	777,638	811,674	914,250	914,350	1,180,270

Town of Altavista Administration FY2023 ADOPTED BUDGET

	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
ADMINISTRATION - FUND 10					
CAPITAL OUTLAY					
Replacement- EDP Equipment	40,590	24,927	0	0	7,000
Replacement - Building Maintenance	0	0	7,000	4,220	45,000
Replacement - Improvements Other Than Building	0	0	0	0	15,000
New - Land	1,001,275	570,581	0	0	0
New - Improvements Other Than Building	0	54,165	0	0	0
New - Improvements Other Than Building	0	0	0	0	0
ADMINISTRATION TOTAL - CAPITAL OUTLAY	1,041,865	649,673	7,000	4,220	67,000

NON~DEPARTMENTAL EXPENDITURES

Town of Altavista Non-Departmental FY2023 ADOPTED BUDGET

CONTRIBUTIONS - OTHER CHARGES Other Charges - Misc. Properly Maintenance Enforcement 0 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000	NON-DEPARTMENTAL - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Other Charges - Misc. 115,220 39,610 61,950 41,950 43,700 Property Maintenance Enforcement 0 0 5,000 5,000 5,000 Business Development Center 6,000 6,000 6,000 6,000 6,000 Altavista Chamber of Commerce 20,000 20,000 30,000 30,000 30,000 Dumpster Reimbursement 0 0 600 600 600 Campbell County Revenue Sharing Agreement 79,490 0 0 0 0 Festival Funding 0 0 0 0 0 0 0 Chamber Event - Portable Restrooms for festival 0 0 0 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 <				,		
Other Charges - Misc. 115,220 39,610 61,950 41,950 43,700 Property Maintenance Enforcement 0 0 5,000 5,000 5,000 Business Development Center 6,000 6,000 6,000 6,000 6,000 Altavista Chamber of Commerce 20,000 20,000 30,000 30,000 30,000 Dumpster Reimbursement 0 0 600 600 600 Campbell County Revenue Sharing Agreement 79,490 0 0 0 0 Festival Funding 0 0 0 0 0 0 0 Chamber Event - Portable Restrooms for festival 0 0 0 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 2,100 <	CONTRIBUTIONS - OTHER CHARGES					
Property Maintenance Enforcement 0		115.220	39.610	61.950	41.950	43.700
Business Development Center		· ·	, i	,	<i>'</i>	,
Altavista Chamber of Commerce 20,000 20,000 30,000 30,000 30,000 0 Dumpster Reimbursement 0 0 0 600 600 600 600 Campbell County Revenue Sharing Agreement 79,490 0 0 0 0 0 0 Festival Funding 0 0 0 20,000 0 0 0 Chamber Event - Portable Restrooms for festival 0 0 0 2,100 2,100 2,100 Snowlfokes 9,730 4,310 0 0 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. 444,565 15,000 15,000 15,000 15,000 Contribution - Altavista On Track (MS) 22,500 7,256 5,000 5,000 10,000 CONTRIBUTIONS - OTHER CHARGES - TOTAL 683,285 162,866 182,950 162,950 169,700 NON-DEPARTMENTAL Fuel - Fire Company and County EMS 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 5UBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 10,000 Transfer Out - General Fund Reserve 0 515,560 0 0 0 0 0 Transfer Out - General Fund Reserve (Fire Dept.) 65,000 65,000 65,000 65,000 65,000 FX,000 TRANSFER OUT - TOTAL 90,000 00,77,406 0 0 0 CAPITAL OUTLAY Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 0 CAPITAL OUTLAY - TOTAL 792,396 854,413 314,350 290,850 351,980		6.000	6.000	•	,	
Dumpster Reimbursement	·	-	•	*	-	
Campbell County Revenue Sharing Agreement 79,490 0 0 0 0 0 0 0 0 0	•	*	· ·	•	-	600
Chamber Event - Portable Restrooms for festival	•	79,490	0	0	0	
Snowflokes 9,730 4,310 0 0 0 0 COntribution - Senior Center 1,000	Festival Funding	0	0	20,000	О	0
Contribution - Senior Center 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 15,000 15,000 15,000 15,000 15,000 100,000 <td>Chamber Event - Portable Restrooms for festival</td> <td>0</td> <td>0</td> <td>2,100</td> <td>2,100</td> <td>2,100</td>	Chamber Event - Portable Restrooms for festival	0	0	2,100	2,100	2,100
Contribution - YMCA Recreation Program 100,000 100,000 100,000 100,000 100,000 100,000 100,000 15,000 10,000	Snowflakes	9,730	4,310	0	0	0
Contribution - Altavista Fire Co. 444,565 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10,	Contribution - Senior Center	1,000	1,000	1,000	1,000	1,000
Contribution - Altavista On Track (MS) 22,500 7,256 5,000 5,000 10,000 CONTRIBUTIONS - OTHER CHARGES - TOTAL 683,285 162,866 182,950 162,950 169,700 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL - SUBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT 7 700 24,034 56,400 52,900 107,280 Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 0 0 0 0 0 Transfer Out - General Fund Reserve 0 515,560 0 0 0 0 0 Transfer Out - General Fund Reserve (Fire Dept.) 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,00	Contribution - YMCA Recreation Program	100,000	100,000	100,000	100,000	100,000
CONTRIBUTIONS - OTHER CHARGES - TOTAL 683,285 162,866 182,950 162,950 169,700 NON-DEPARTMENTAL Fuel - Fire Company and County EMS 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL - SUBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 0 0 0 0 0 Transfer Out - General Fund Reserve 0 515,560 0 0 0 0 Transfer Out - Designated RT. 43 Town Match 0	Contribution - Altavista Fire Co.	444,565	15,000	15,000	15,000	15,000
NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL - SUBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT 25,000 24,034 56,400 52,900 107,280 Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 </td <td>Contribution - Altavista On Track (MS)</td> <td>22,500</td> <td>7,256</td> <td>5,000</td> <td>5,000</td> <td>10,000</td>	Contribution - Altavista On Track (MS)	22,500	7,256	5,000	5,000	10,000
Fuel - Fire Company and County EMS 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL - SUBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 <th< td=""><td>CONTRIBUTIONS - OTHER CHARGES - TOTAL</td><td>683,285</td><td>162,866</td><td>182,950</td><td>162,950</td><td>169,700</td></th<>	CONTRIBUTIONS - OTHER CHARGES - TOTAL	683,285	162,866	182,950	162,950	169,700
Fuel - Fire Company and County EMS 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL - SUBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 <th< td=""><td>NON-DEPARTMENTAL</td><td></td><td></td><td></td><td></td><td></td></th<>	NON-DEPARTMENTAL					
NON-DEPARTMENTAL 19,111 9,547 10,000 10,000 10,000 NON-DEPARTMENTAL - SUBTOTAL 702,396 172,413 192,950 172,950 179,700 TRANSFER OUT Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0		19.111	9.547	10.000	10.000	10.000
TRANSFER OUT Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 0 0 0 0 0 Transfer Out - General Fund Reserve 0 515,560 0 0 0 0 Transfer Out - Designated RT. 43 Town Match 0	. ,	19,111	9,547	10,000	10,000	10,000
Transfer Out - Cemetery Fund 25,000 24,034 56,400 52,900 107,280 Transfer Out - Enterprise Fund 0 0 0 0 0 0 Transfer Out - General Fund Reserve 0 515,560 0 0 0 0 Transfer Out - Designated RT. 43 Town Match 0 0 0 0 0 0 0 Transfer Out - General Fund Reserve (Fire Dept.) 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 172,280 CAPITAL OUTLAY Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 0 CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980	NON-DEPARTMENTAL - SUBTOTAL	702,396	172,413	192,950	172,950	179,700
Transfer Out - Enterprise Fund 0 <	TRANSFER OUT					
Transfer Out - General Fund Reserve 0 515,560 0 0 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 90,000 604,594 121,400 117,900 172,280 CAPITAL OUTLAY Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980	Transfer Out - Cemetery Fund	25,000	24,034	56,400	52,900	107,280
Transfer Out - Designated RT. 43 Town Match 0 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 117,900 172,280 121,400 117,900 172,280 172,280 172,280 172,280 172,400 0	Tranfer Out - Enterprise Fund	0	0	0	0	0
Transfer Out - General Fund Reserve (Fire Dept.) 65,000 117,900 117,900 172,280 CAPITAL OUTLAY Improvements - Other than Building - Brownsfield Grant CAPITAL OUTLAY - TOTAL 0 77,406 0	Transfer Out - General Fund Reserve	0	515,560	0	0	0
TRANSFER OUT - TOTAL 90,000 604,594 121,400 117,900 172,280 CAPITAL OUTLAY Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980	Transfer Out - Designated RT. 43 Town Match	0	0	0	0	0
CAPITAL OUTLAY 0 77,406 0 0 0 Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980	Transfer Out - General Fund Reserve (Fire Dept.)	65,000	65,000	65,000	65,000	65,000
Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980	TRANSFER OUT - TOTAL	90,000	604,594	121,400	117,900	172,280
Improvements - Other than Building - Brownsfield Grant 0 77,406 0 0 0 CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980	CAPITAL OUTLAY					
CAPITAL OUTLAY - TOTAL 0 77,406 0 0 0 NON-DEPARTMENTAL TOTAL 792,396 854,413 314,350 290,850 351,980		0	77,406	o	0	0
			<i>'</i>	_	0	0
	NON-DEPARTMENTAL TOTAL	702 206	854 412	31// 250	200 850	351 090
NUME DEPARTMENTAL TOTAL EXCITIONS INVANCED NOTE 1 /07 2061 7/0 YOU 101 107 0EAL 177 0EAL 170 7AAL	NON-DEPARTMENTAL TOTAL - EXCLUDING TRANSFERS OUT	792,396	249,819	192,950	172,950	179,700

PUBLIC SAFETY EXPENDITURES

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

The Town of Altavista Police Department staffing 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		
	Adopted	Adopted		
POSITION TITLE	FY2022	FY2023		
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 FY2023 ADOPTED BUDGET

PUBLIC SAFETY - FUND 10	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	880,547	622,131	955,130	954,630	1,059,120
Other Employee Benefits					
Services	24,665	27,998	47,750	47,750	39,880
Other Charges	41,879	374,400	59,400	49,350	61,300
Materials & Supplies	58,213	59,770	79,800	79,800	90,830
Capital Outlay	40,776	87,384	54,020	49,630	77,170
Total Expenditures	1,046,080	1,171,683	1,196,100	1,181,160	1,328,300
PUBLIC SAFETY - FUND 10					
PERSONNEL - WAGES & BENEFITS					
Salaries & Wages - Regular	650,267	462,898	693,600	693,600	758,170
Salaries & Wages - Overtime	19,931	8,037	21,000	21,000	21,630
DMV Grant - Overtime	7,823	2,681	5,000	5,000	5,000
Salaries & Wages - Educational & Residency Stipend	1,500	10,100	16,500	16,500	13,300
Take Home Car Program	0	0	0	0	7,580
Benefits - FICA	49,686	37,741	55,930	55,930	61,050
Benefits - VRS	60,940	43,727	68,000	68,000	80,820
Benefits - Group Med. Ins.	70,157	41,429	75,000	75,000	90,610
Benefits - Group Life Ins.	7,967	5,979	9,300	9,300	10,160
Other Employee Benefits	12,276	9,539	10,800	10,300	10,800
WAGES & BENEFITS - TOTAL	880,547	622,131	955,130	954,630	1,059,120
SERVICES - PURCHASED, SHARED, INTERNAL					
Advertising	956	1,374	1,500	1,500	1,500
Maintenance Service Contracts	2,848	2,792	12,240	12,240	3,000
Physicals	1,623	1,995	2,180	2,180	2,180
Repairs & Maintenance - Electronics	0	0	200	200	200
IT Network Support	19,238	21,837	31,630	31,630	33,000
SERVICES -TOTAL	24,665	27,998	47,750	47,750	39,880
OTHER CHARGES					
Police Dept. Heating	2,081	2,618	0	0	0
Telecommunications	12,740	15,783	17,200	17,200	17,200
Other Property Insurance	1,790	1,850	1,900	1,850	2,000
Motor Vehicle Insurance	4,600	4,750	4,850	4,850	5,100
General Liability Insurance	4,024	4,150	4,250	4,250	4,500
Subsistence & Lodging	3,733	16	8,100	2,000	8,100
Conventions and Education	6,157	8,744	10,000	10,000	10,000
Dues & Assocation Memberships	6,175	6,440	7,000	7,000	8,000
Accreditation Program	0	0	3,900	0	3,900
Miscellaneous	578	887	1,000	1,000	1,000
Community Engagement	0	0	1,200	1,200	1,500
Cares Money	0	329,163	0	0	0
OTHER CHARGES - TOTAL	41,879	374,400	59,400	49,350	61,300
MATERIALS & SUPPLIES					
Office Supplies	7,143	4,985	11,800	11,800	12,000
Repair & Maintenance Supplies	1,425	1,493	1,500	1,500	1,750
Fuel	26,120	17,867	24,000	24,000	34,580
Vehicle & Equipment - Repairs	10,124	11,560	12,000	12,000	12,000
Uniforms and Wearing Apparel	8,451	13,198	13,000	13,000	
Drug Investigations	606	70	6,000	6,000	6,000
Small Equipment	702	788	1,500	1,500	1,500
Ammunition & Batteries	3,644	9,808	10,000	10,000	
MATERIALS & SUPPLIES - TOTAL	58,213	59,770	79,800	79,800	90,830
POLICE DEPARTMENT TOTAL - OPERATIONS	1,005,304	1,084,299	1,142,080	1,131,530	1,251,130

Town of Altavista Public Safety FY2023 ADOPTED BUDGET

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
PUBLIC SAFETY - FUND 10					
CAPTIAL OUTLAY					
Replacement - Motor Vehicles	32,652	45,812	47,000	42,610	55,000
Replacement - Machinery & Equip.	0	27,750	7,020	7,020	12,170
Replacement - Building	7,774	2,900	0	0	0
Replacement - Improvements Other Than Bldg	349	10,923	0	0	0
New - Improvements Other Than Building	0	0	0	0	10,000
POLICE DEPARTMENT TOTAL - CAPITAL OUTLAY	40,776	87,384	54,020	49,630	77,170

PUBLIC WORKS EXPENDITURES

PUBLIC WORKS Fund 10 – Department 4101-601

The Public Works Department is managed by the Director of Public Services and an assistant. Their hours are shared evenly among the Public Works Department, the Water Department, and the Wastewater Department.

The Public Works Department is currently made up of sixteen (16) full-time employees who are 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.

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, splash pad, canoe launch site, 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 the providing of recreational services on the Town's behalf is included in the Non-Departmental section of the budget.

	Aut	Authorized No. of Employee			
POSITION TITLE		dopted FY2022	Adopted FY2023		
PUBLIC WORKS					
Administrative Assistant		1	1		
Fleet - Maintenance Worker		1	1		
Fleet - Supervisor		1	1		
Streets - Maintenance Worker		2	2		
Streets - Maintenance Specialist		1	0		
Streets - Sr. Maintenance Specialist		1	2		
Streets - Supervisor		1	1		
B&G - Maintenance Worker		4	3		
B&G - Sr. Maintenance Worker		0	1		
B&G - Sr. Maintenance Specialist		2	2		
B&G - Supervisor		1	1		
Director of Public Works*		1	0		
Public Works Manager*		0	1		
Assistant Director of Public Services*		0	0.33		
Director of Public Services (PT)*		0	0.33		
Total Staff		16	16.66		

^{*} Denotes exempt employee

PUBLIC WORKS - FUND 10	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	506,451	522,423	736,800	736,800	870,080
Other Employee Benefits					
Services	41,076	81,916	56,660	51,560	91,260
Other Charges	41,804	87,898	52,000	52,450	55,900
Materials & Supplies	297,040	227,928	292,220	312,520	368,350
Debt Service Capital Outlay	324,313 1,791,597	22,151 927,569	21,430 865,330	21,430 1,480,280	22,150 158,180
Capital Outlay	1,791,397	927,309	ŕ	1,460,260	138,180
Total Expenditures	3,002,282	1,869,885	2,024,440	2,655,040	1,565,920
PUBLIC WORKS - FUND 10					
PERSONNEL - WAGES & BENEFITS					
Salaries & Wages - Regular	401,909	413,573	515,500	515,500	
Salaries & Wages - Overtime	6,074	13,706	10,000	10,000	10,300
Salaries & Wages - CDL Stipend	0	0	15,790	15,790	20,800
Benefits - FICA	27,070	27,549	40,200	40,200	50,410
Benefits - VRS	37,273	33,584	50,520	50,520	63,850
Benefits - Group Med. Ins.	29,251	29,425	97,880	97,880	88,850
Benefits - Group Life Ins.	4,874	4,587	6,910	6,910	8,030
WAGES & BENEFITS - TOTAL	506,451	522,423	736,800	736,800	870,080
SERVICES-PURCHASED, SHARED, INTERNAL					
Maintenance Service Contracts	4,393	6,360	5,000	5,000	6,000
Engineering & Architectural Services	0	0	5,000	0	5,000
Physicals	368	775	700	600	700
Repairs & Maintenance - Electronics	1,000	1,466	1,000	1,000	1,100
Mowing Contract	8,580	9,685	13,000	13,000	15,000
Tub Grinding Brush	7,000	0	8,000	8,000	35,000
Recurring Lease Agreement	0	0	960	960	960
SERVICES -PW - TOTAL	21,340	18,285	33,660	28,560	63,760
OTHER CHARGES-PW					
Telecommunications	4,087	4,951	4,700	4,700	4,700
Other Property Insurance	4,427	4,580	4,700	4,700	5,000
Motor Vehicle Insurance	9,562	10,600	11,000	10,850	11,400
Subsistence & Lodging	149	0	500	500	500
Conventions & Education	385	3,196	3,000	3,000	3,500
Miscellaneous Expense	474	1,604	500	500	500
Cares Money	0	29,986	0	0	0
OTHER CHARGES-PW - TOTAL	19,084	54,917	24,400	24,250	25,600
MATERIALS & SUPPLIES -PW					
Office Supplies	2,134	2,011	7,200	7,200	7,250
Fuel Pumps	1,344	1,923	1,500	1,500	2,300
Fuel	20,589	18,270	27,000	28,000	47,880
Vehicle & Equip. Repairs and Maint.	33,569	31,453	30,000	33,000	40,000
Uniforms & Wearing Apparel	9,491	8,435	10,000	10,000	12,000
Safety Equipment & Programs	3,603	2,850	2,700	2,700	3,000
Street Lights - Operating Supplies	27,473	28,229	31,000	31,000	31,000
Streets & Sidewalk Supplies	16,280	17,562	18,000	18,000	20,000
Equipment Rental	1,965	2,860	4,520	4,520	4,520
Storm Drainage	200	2,319	3,000	3,000	
Repairs & Maint Engineering	746	1,170	1,000	1,000	1,000

PUBLIC WORKS - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Train Station - Materials & Supplies	3,488	3,262	3,000	3,000	3,500
Pavement (Non-Highway/ Alley)	46,546	1,592	50,000	50,000	50,000
Traffic Control Devices	1,674	106	3,000	2,000	3,000
Snow & Ice Removal	823	0	2,000	2,000	2,000
Decorative Street Lights	2,572	2,953	3,000	5,800	6,400
MATERIALS & SUPPLIES-PW - TOTAL	172,497	124,995	196,920	202,720	236,850
PUBLIC WORKS - PW - SUBTOTAL	719,373	720,620	991,780	992,330	1,196,290
MATERIALS & SUPPLIES - SANITATION					
Fuel - Sanitation	9,573	12,127	9,000	9,000	20,000
Vehicle & Equip. Repairs and Maint.	57,598	22,969	21,000	34,500	30,000
Litter Expenses	1,898	1,900	1,800	1,800	2,000
MATERIALS & SUPPLIES-SANITATION - TOTAL	69,069	36,995	31,800	45,300	52,000
SANITATION - TOTAL	69,069	36,995	31,800	45,300	52,000
SERVICES-PURCHASED,SHARED,INTERNAL - B&G					
Landscaping Contracts	8,099	13,108	9,000	9,000	9,000
SERVICES - B&G - TOTAL	8,099	13,108	9,000	9,000	9,000
OTHER CHARGES - B&G -					
Electrical	7,633	7,371	6,500	7,000	8,000
Heating	613	816	2,000	2,000	2,000
OTHER CHARGES - B&G -TOTAL	8,246	8,186	8,500	9,000	10,000
MATERIALS & SUPPLIES - B&G					
Shop Materials & Supplies	8,858	6,331	6,000	6,000	7,500
Small Tools - Shop	2,959	3,447	4,000	4,000	4,000
MATERIALS & SUPPLIES - B&G - TOTAL	11,816	9,778	10,000	10,000	11,500
BUILDING & GROUNDS - TOTAL	28,162	31,072	27,500	28,000	30,500
SERVICES-PURCHASED, SHARED, INTERNAL - RECREAT'NAL					
Tree Removal and Pruning	2,710	39,168	3,000	3,000	5,000
SERVICES -PW - TOTAL	2,710	39,168	3,000	3,000	5,000
OTHER CHARGES -PARK & REC					
Recreation Electricity	12,056	10,809	17,000	17,000	17,000
Heating	592	358	500	500	800
Telecommunications	1,062	1,242	1,400	1,400	1,400
Refunds	763	50	200	300	500
Department of Forestry Grant	0	12,200	0	0	0
OTHER CHARGES-PARK & REC - TOTAL	14,473	24,659	19,100	19,200	19,700
MATERIALS & SUPPLIES - PARK & REC					
Recreation Materials & Supplies	28,597	26,869	19,000	20,000	30,000
Decorative Street Lights	6,497	0	0	0	0
Mulch & Landscaping Stone	1,391	6,232	8,000	8,000	8,000
Playground Equipment	0	195	1,500	1,500	1,500
Splash Pad	0	3,257	5,500	5,500	5,500
War Memorial Ballfield	1,162	4,633	3,000	3,000	5,000
Dalton's Landing Canoe Launch	0	0	1,000	1,000	1,500

PUBLIC WORKS - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Special Events MATERIALS & SUPPLIES-PARK & REC -TOTAL	111 37,758	1,222 42,409	500 38,500	500 39,500	1,500 53,000
PARK & REC - TOTAL	54,941	106,235	60,600	61,700	77,700
SERVICES-PURCHASED, SHARED, INTERNAL -THEATER					
Recreation Electricity	0	136	0	0	600
OTHER CHARGES-THEATER - TOTAL	0	136	0	0	600
THEATER - TOTAL	0	136	0	0	600
SERVICES-PURCHASED, SHARED, INTERNAL -LIBRARY					
Custodial Services	8,928	11,354	11,000	11,000	13,500
SERVICES -PW - TOTAL	8,928	11,354	11,000	11,000	13,500
MATERIALS & SUPPLIES - LIBRARY					
Library/Repairs and Maintenance	5,899	13,752	15,000	15,000	15,000
MATERIALS & SUPPLIES-LIBRARY -TOTAL	5,899	13,752	15,000	15,000	15,000
LIBRARY - TOTAL	14,827	25,106	26,000	26,000	28,500
PUBLIC WORKS -SUBTOTAL	886,372	920,165	1,137,680	1,153,330	1,385,590
DEBT SERVICE - PUBLIC WORKS					
Debt Service - Principal	314,535	18,000	16,000	16,000	17,000
Bond Series 2020B Refinance - FNB					
Debt Service - Interest	9,779	4,151	5,430	5,430	5,150
Bond Series 2020B Refinance - FNB					
DEBT SERVICE -PW - TOTAL	324,313	22,151	21,430	21,430	22,150
PUBLIC WORKS TOTAL - OPERATIONS	1,210,685	942,316	1,159,110	1,174,760	1,407,740

PUBLIC WORKS - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
CAPITAL OUTLAY - PW					
Motor Vehicles - Repl.	132,750	84,505	218,330	214,890	16,880
Machinery & Equip Repl.	44,515	16,366	130,500	128,900	13,000
Improvements - Other than Buildings	30,688	23,106	32,500	32,250	25,000
Storm Water Improvements - Rt. 43 - Gateway Project	2,690	0	0	0	0
Storm Water Improvements - Main & Charlotte	0	0	0	0	0
Machinery & Equip New	0	19,710	0	45,270	41,000
Improvements - Train Station	0	17,610	0	0	0
Improvements - Other than Buildings	0	0	0	187,160	0
Improvements - Other than Buildings	0	5,794	0	76,510	0
Improvements - Other than Buildings (Streetscape)	908,394	62,150	0	0	0
Motor Vehicles - Repl.	70,000		105,000	320,000	0
Machinery & Equip Repl.	0	4,760	5,000	0	5,000
CAPITAL OUTLAY - PW - TOTAL	1,189,037	234,001	491,330	1,004,980	100,880
CAPITAL OUTLAY - PARKS & REC.					
Motor Vehicles - Repl.	o	0	0	0	0
Improvements - Repl. Furniture & Fixtures	0	42,087	0	0	0
Improvements - Building	0	0	15,000	34,420	37,800
Improvements - Paving English Park	129,726	0	0	0	0
Improvements - Parks	96,161	128,186	100,000	161,360	0
Improvements - Other than Buildings	368,461	502,313	50,000	125,520	0
Improvements - Communication Equipment	8,213	0	0	0	0
Improvements - Other than Buildings (New)	0	20,981	0	0	19,500
Improvements - Parks (New)	0	0	209,000	154,000	0
Improvements - Other than Buildings - (Avoca)	0	0	0	0	0
Improvements - Other than Buildings - (SRML)	0	0	0	0	0
CAPITAL OUTLAY - PARKS & REC - TOTAL	602,560	693,567	374,000	475,300	57,300
PUBLIC WORKS TOTAL - CAPITAL OUTLAY	1,791,597	927,569	865,330	1,480,280	158,180

ECONOMIC DEVELOPMENT EXPENDITURES

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 performance agreements with industries are included in this departmental budget.

Town of Altavista Economic Development FY2023 ADOPTED BUDGET

ECONOMIC DEVELOPMENT - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	15,748	0	0	0	0
Other Employee Benefits					
Services	20,096	1,981	30,000	8,000	30,000
Other Charges	269,099	149,983	246,400	246,400	149,250
Materials & Supplies	395	1,247	3,000	750	3,000
Capital Outlay	0	65,800	1,000,000	1,829,480	0
Total Expenditures	305,338	219,011	1,279,400	2,084,630	182,250
ECONOMIC DEVELOPMENT - FUND 10 PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	14,450	0	0	0	0
Salaries and Wages/Overtime	0	0	0	0	0
Benefits-FICA	1,109	0	0	0	0
Benefits-VRS	167	0	0	0	0
Benefits- Group Medical Ins.	0	0	0	0	0
Benefits-Group Life Ins.	21.84	0	0	0	0
WAGES & BENEFITS - TOTAL	15,748	0	0	0	0
SERVICES-PURCHASED, SHARED, INTERNAL - Economic Development					
Contractural Services/Advertising & Marketing	169	1,861	25,000	3,000	25,000
Contractural Services / Misc & Professional SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	19,927 20,096	120 1,981	5,000 30,000	5,000 8,000	5,000 30,000
OTHER CHARGES					
Postal Services	0	0	500	500	500
Telecommunications	0	350	900	900	900
Subsistance & Lodging	0	0	1,540	1,540	1,540
Conventions & Education	0	0	1,260	1,260	1,260
Dues & Assoc. Membership	0	0	1,400	1,400	1,400
Miscellaneous	3,209	0	1,500	1,500	1,500
Economic Development Incentives (Performance Agreements)	265,890	149,633	139,300	139,300	42,150
Grant Program Funding	0	0	100,000	100,000	100,000
OTHER CHARGES - TOTAL	269,099	149,983	246,400	246,400	149,250
MATERIALS & SUPPLIES					
Office Supplies	367	1,247	1,500	750	1,500
Fuels & Lubricants	28	0	0	0	0
Books & Subscriptions	0	0	1,500	0	1,500
MATERIALS & SUPPLIES	395	1,247	3,000	750	3,000
ECONOMIC DEVELOPMENT - SUBTOTAL	289,590	153,211	279,400	255,150	182,250
ECONOMIC DEVELOPMENT TOTAL - OPERATIONS	305,338	153,211	279,400	255,150	182,250

Town of Altavista Economic Development FY2023 ADOPTED BUDGET

	FY2020	FY2021	FY2022	FY2022	FY2023
ECONOMIC DEVELOPMENT - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	PROJECTED	<u>ADOPTED</u>
CAPITAL OUTLAY	<u>.</u>	_	_		_
Improvements - Building	0	65,800	1,000,000	1,829,480	
ECONOMIC DEVELOPMENT - CAPITAL OUTLAY	0	65,800	1,000,000	1,829,480	0 0

COMMUNITY DEVELOPMENT EXPENDITURES

- Main Street Program
- Planning Commission
- Spark Innovation Center

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.

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	Authorized No. of Employees			
POSITION TITLE	Adopted FY2022	Adopted FY2023			
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 FY2023 ADOPTED BUDGET

112023 AI	JOF ILD BODG				
	FY2020	FY2021	FY2022	FY2022	FY2023
COMMUNITY DEVELOPMENT - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	PROJECTED	<u>ADOPTED</u>
Wages & Benefits	0	106,168	146,270	146,270	224,660
Other Employee Benefits					
Services	0	2,776	52,000	28,950	58,010
Other Charges	1,750	67,843	29,400	9,050	56,150
Materials & Supplies	36	2,165	12,550	4,050	27,230
Capital Outlay	0	0	34,500	33,410	582,540
Total Expenditures	1,786	178,951	274,720	221,730	948,590
COMMUNITY DEVELOPMENT - FUND 10					
PERSONNEL-WAGES & BENEFITS		06.404	112 210	112 212	462.040
Salaries & Wages Regular	0	86,401	113,240	113,240	163,010
Salaries and Wages/Overtime	0	0	300	300	310
Benefits-FICA	0	6,738	8,700	8,700	12,490
Benefits-VRS	0	8,008	11,110	11,110	17,380
Benefits- Group Medical Ins.	0	3,856	11,400	11,400	29,280
Benefits-Group Life Ins.	0	1,165	1,520	1,520	2,190
WAGES & BENEFITS - TOTAL	0	106,168	146,270	146,270	224,660
SERVICES-PURCHASED, SHARED, INTERNAL					
Contractural Services/Advertising	0	2,776	5,000	5,000	5,000
Contractural Services / Misc & Professional	0	0	10,500	10,500	15,000
Contractural Services / Comp Plan	0	0	12,950	12,950	13,000
Mowing Contract	0	0	500	500	500
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	ő	2,776	28,950	28,9 50	20,500
SERVICES I GREEN SED, STURIED, INTERIORE TO THE	Ĭ	2,770	20,550	20,550	20,500
OTHER CHARGES					
Postal Services	0	31	1,000	1,000	1,000
Telecommunications	0	608	1,850	1,850	1,850
Subsistance & Lodging	0	0	1,500	1,500	1,500
Conventions & Education	0	379	2,500	2,500	2,500
Dues & Assoc. Membership	0	661	750	750	750
Miscellaneous	0	0	1,000	1,000	10,000
Cares Money	0	61,471	0	0	0
OTHER CHARGES - TOTAL	0	63,151	8,600	8,600	17,600
MATERIALS & SUPPLIES					
Office Supplies	0	1,421	2,050	2,050	2,500
Fuel	0	0	0	0	1,730
Books & Subscriptions	0	0	500	500	500
MATERIALS & SUPPLIES	0	1,421	2,550	2,550	4,730
COMMUNITY DEVELOPMENT - SUBTOTAL	o	67,348	40,100	40,100	42,830
COMMONITY DEVELOT MENT SOUTOTAL	Ĭ	07,340	40,100	40,100	42,030
PLANNING COMMISSION					
OTHER CHARGES					
Subsistance & Lodging	0	0	600	600	600
Conventions & Education	0	1,100	1,000	1,000	1,000
Planning Commission	1,500	3,125	4,500	4,500	4,500
OTHER CHARGES - TOTAL	1,500	4,225	6,100	6,100	6,100
DI ANNING COMMISSION - SURTOTAL	1 500	4 225	6 100	6 100	6 100
PLANNING COMMISSION - SUBTOTAL	1,500	4,225	6,100	6,100	6,100
MAIN STREET PROGRAM					
OTHER CHARGES					
Telecommunications	250	468	450	450	450
OTHER CHARGES - TOTAL	250	468	450	450	450
MATERIALS & SUPPLIES					
Office Supplies	36	744	1,500	1,500	1,500
MATERIALS & SUPPLIES - TOTAL	36	744	1,500	1,500	1,500
MAIN STREET PROGRAM - SUBTOTAL	286	1,211	1,950	1,950	1,950
MANUTALLI I NOGRAMI SODIOTAL	230	1,411	1,550	1,550	1,550

Town of Altavista Community Development FY2023 ADOPTED BUDGET

	FY2020	FY2021	FY2022	FY2022	FY2023
COMMUNITY DEVELOPMENT - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
SPARK INNOVATION CENTER					
SERVICES-PURCHASED, SHARED, INTERNAL		_	_		
Contractural Services/Advertising	0	0	5,000	0	10,000
Maintenance Service Contracts	0	0	12,900	0	17,660
Contractural Services / Misc & Professional	0	0	2,500	0	5,000
Contract. Svcs/IT Network & Website	0	0	2,650	0	4,850
SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL	0	0	23,050	0	37,510
OTHER CHARGES					
Electrical	0	0	6,000	0	16,000
Heating	0	0	2,500	0	6,000
Postal Services	0	0	500	0	1,000
Telecommunications	0	0	2,000	0	3,000
Other Property Insurance	0	0	500	0	500
Subsistance & Lodging	0	0	1,000	0	1,500
Conventions & Education	0	0	1,000	0	1,500
Miscellaneous	0	0	750	0	2,500
OTHER CHARGES - TOTAL	0	0	14,250	0	32,000
MATERIALS & SUPPLIES					
Office Supplies	0	0	6,500	0	15,000
Repairs & Maintenance	0	0	2,000	0	6,000
MATERIALS & SUPPLIES - TOTAL	0	0	8,500	0	21,000
SPARK INNOVATION CENTER - SUBTOTAL	О	0	45,800	0	90,510
COMMUNITY DEVELOPMENT TOTAL -OPERATIONS	1,786	178,951	240,220	188,320	366,050

Town of Altavista Community Development FY2023 ADOPTED BUDGET

	FY2020	FY2021	FY2022	FY2022	FY2023
COMMUNITY DEVELOPMENT - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
CAPITAL OUTLAY		_	_		
New - Motor Vehicle	0	0	28,000	29,410	0
New - Permitting Software	0	0	6,500	4,000	0
New - Building / Spark Phase II	0	0	0	0	582,540
COMMUNITY DEVELOPMENT - CAPITAL OUTLAY	0	0	34,500	33,410	582,540

TRANSIT (ACTS) EXPENDITURES

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

The Town of Altavista operates the Altavista Community Transit System (ACTS) 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 both the Director of Finance and Administration and Fleet Maintenance Supervisor, 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 hours of operation; Monday through Friday (8:00 a.m. – 6:00 p.m. fall and winter and 8:00 a.m. – 8:00 p.m. spring and summer) and Saturday (9:00 a.m. – 2:00 p.m. fall and winter and 9:00 a.m. 4:00 p.m. spring and summer). 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 FY2023.

ACTS is funded through federal and state grants, a 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 FY2023 is \$5,000. Operational costs have remained consistent.

	Authorized No. of Employees			
POSITION TITLE	Adopted FY2022	Adopted FY2023		
TRANSPORTATION (ACTS)				
Bus Operator (Part-time)	5	5		
Office Assistant	0.05	0.05		
Customer Support Specialist	0.05	0.05		
Director of Finance and Administration*	0.1	0.1		
Assistant Town Manager*	0.4	0.4		
Fleet Maintenance Supervisor	0.1	0.1		
Total Staff	5.7	5.7		

^{*} Denotes exempt employee

Town of Altavista Transit System FY2023 ADOPTED BUDGET

TRANSIT SYSTEM - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY 2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	73,864	95,026	102,610	102,610	123,790
Services	258	732	2,080	2,080	2,080
Other Charges	1,987	1,600	3,900	3,900	3,900
Materials & Supplies	17,522	17,554	19,650	19,650	29,920
Capital Outlay	5,500	781	25,000	25,000	82,150
Total Expenditures	99,131	115,693	153,240	153,240	241,840
TRANSIT SYSTEM - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	60,802	78,885	84,140	84,140	100,200
Benefits - FICA	4,405	5,828	6,440	6,440	7,670
Benefits - VRS	2,665	3,600	4,820	4,820	6,050
Benefits - Group Med. Ins.	3,944	4,521	4,850	4,850	7,410
Benefits - Group Life Ins.	348	491	660	660	760
Worker's Compensation	1,700	1,700	1,700	1,700	1,700
WAGE & BENEFITS - TOTAL	73,864	95,026	102,610	102,610	123,790
SERVICES-PURCHASED,SHARED,INTERNAL					
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	258	732	280	280	280
SERVICES - TOTAL	258	732	2,080	2,080	2,080
OTHER CHARGES					
Telecommunications	558	0	1,000	1,000	1,000
Motor Vehicle Insurance	1,400	1,600	1,700	1,700	1,700
Subsistance & Lodging	0	0	300	300	300
Conventions & Education	29	0	750	750	750
Dues & Association Memberships	0	0	150	150	150
OTHER CHARGES - TOTAL	1,987	1,600	3,900	3,900	3,900
MATERIALS & SUPPLIES					
Office Supplies	434	336	350	350	350
Fuel	12,832	11,170	15,000	15,000	25,270
Vehicle & Equip. Repairs/Maint.	4,057	5,791	3,500	3,500	3,500
Other Operating Supplies	0	103	500	500	500
Supplies	199	154	300	300	300
MATERIALS & SUPPLIES - TOTAL	17,522	17,554	19,650	19,650	29,920
TRANSIT TOTAL - OPERATIONS	93,631	114,912	128,240	128,240	159,690

Town of Altavista Transit System FY2023 ADOPTED BUDGET

	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY 2022 <u>ADOPTED</u>	FY2022 PROJECTED	FY2023 ADOPTED
TRANSIT SYSTEM - FUND 10					
CAPITAL OUTLAY					
Motor Vehicles - Replacement	0	0	0	0	82,150
Machinery & Equipment - New	0	0	25,000	25,000	0
Improvements Other Than Bldg	5,500	781	0	0	0
TRANSIT TOTAL - CAPITAL OUTLAY	5,500	781	25,000	25,000	82,150

AVOCA MUSEUM EXPENDITURES

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 is 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.

	Aut	Authorized No. of Employees			
POSITION TITLE		Adopted Adopted FY2022 FY2023			
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 FY2023 ADOPTED BUDGET

AVOCA MUSEUM - FUND 10	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	65,030	66,190	69,120	69,120	82,140
Other Employee Benefits	0	0	0	0	0
Services	0	4,270	0	10,000	10,000
Other Charges	659	7,492	450	470	510
Materials & Supplies	238	397	240	240	320
Capital Outlay	18,842	2,330	58,000	58,000	35,000
Total Expenditures	84,769	80,680	127,810	137,830	127,970
AVOCA MUSEUM - FUND 10					
PERSONNEL-WAGES & BENEFITS					
Salaries & Wages Regular	50,902	52,161	53,350	53,350	64,430
Salaries and Wages/Overtime	0	0	0	0	0
Benefits/FICA	3,788	4,044	4,100	4,100	4,930
Benefits/VRS	4,293	4,250	5,250	5,250	5,860
Benefits/Group Medical Insurance	5,486	5,155	5,700	5,700	6,180
Benefits/Group Life Insurance	561	580	720	720	740
WAGE & BENEFITS - TOTAL	65,030	66,190	69,120	69,120	82,140
SERVICES - PURCHASED, SHARED, INTERNAL					
Mowing Contract	0	4,270	0	10,000	10,000
SERVICES - TOTAL	0	4,270	0	10,000	10,000
OTHER CHARGES					
Telecommunications	469	468	450	470	510
Miscellaneous	189	4,900	0	0	0
Cares Money	0	2,125	0	0	0
OTHER CHARGES - TOTAL	659	7,492	450	470	510
MATERIALS & SUPPLIES					
Repairs & Maintenance	0	79	0	0	0
Fuels & Lubricants	238	318	240	240	320
MATERIALS & SUPPLIES - TOTAL	238	397	240	240	320
AVOCA MUSEUM- TOTAL OPERATIONS	65,927	78,350	69,810	79,830	92,970

Town of Altavista Avoca Museum FY2023 ADOPTED BUDGET

	FY2020	FY2021	FY2022	FY2022	FY2023
AVOCA MUSEUM - FUND 10	<u>ACTUAL</u>	<u>ACTUAL</u>	ADOPTED	PROJECTED	ADOPTED
CAPITAL OUTLAY					
Replacement - Building Maintenance	0	0	58,000	58,000	35,000
Replacement - Improvements Other Than Bldg.	18,842	2,330	0	0	0
AVOCA MUSEUM - TOTAL CAPITAL OUTLAY	18,842	2,330	58,000	58,000	35,000

STATE/HIGHWAY REIMBURSEMENT FUND (FUND 20)

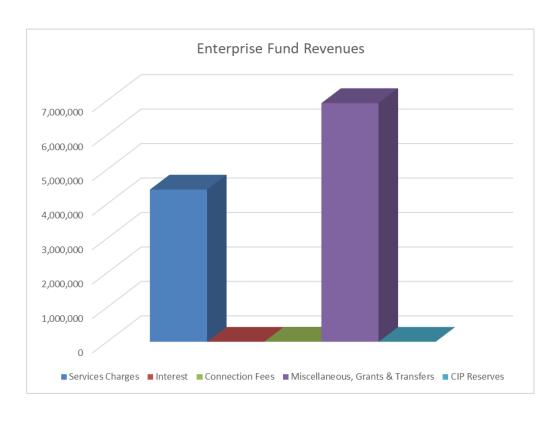
Town of Altavista State/Highway Reimbursement Fund FY2023 ADOPTED BUDGET

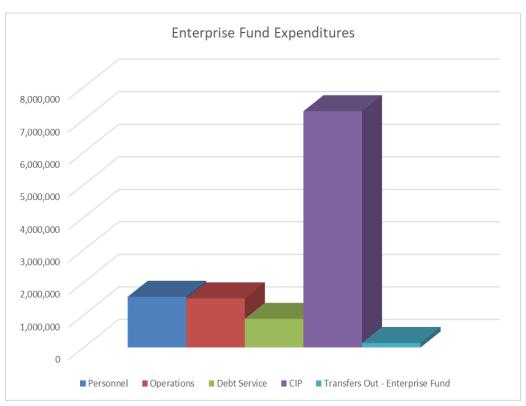
State/Highway Reimbursement Fund - Fund 20	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
REVENUE Street & Highway Maintenance Street & Highway Maintenance/Carry Over/Tr In State/Highway Reimbursement Fund - GRAND TOTAL:	732,408 320,048 <u>1,052,456</u>	755,162 0 755,162	730,000 311,770 <u>1,041,770</u>	272,470	740,000 111,520 <u>851,520</u>
EXPENDITURES					
Maintenance - Drainage	22,058	23,963	48,200	48,200	48,200
Maintenance - Pavement	354,111	30,512	400,000	400,000	400,000
Maintenance - Traffic Control Devices	52,472	64,052	56,800	56,800	56,800
Engineering - Repairs & Maintenance	4,059	1,180	10,000	10,000	10,000
Road/Street/Highway - Snow & Ice Removal	6,110	31,519	60,000		60,000
Road/Street/Highway - Other Traffic Services	45,923	57,484	50,000		50,000
General Admin. & Misc Miscellaneous	90,361	56,086	100,000	100,000	100,000
State/Highway Reimb. Fund - Subtotal:	575,093	264,797	725,000	725,000	725,000
Motor Vehicles - Repl.	48,600	29,950	121,270	121,270	25,520
Machinery & Equip Replc.	33,532	16,366	102,500	,	1,000
Machinery & Equip New	0	17,000	18,000		0
Improvements Other Than Buildings - Clearing of Bank	0	0	0	0	25,000
Improvements Other Than Buildings - New	395,231	24,462	75,000	75,000	75,000
Motor Vehicles - Repl.	0	0	0	0	
CAPITAL OUTLAY - TOTAL	477,364	87,778	316,770	315,570	126,520
On the Outer Tome	477,304	37,770	310,770	313,370	120,320
Transfer Out - Highway Fund Reserve	0	402,587	0	0	0
State/Highway Fund - GRAND TOTAL:	1,052,456	755,162	1,041,770	1,040,570	851,520

ENTERPRISE FUND REVENUE (FUND 50)

Town of Altavista Enterprise Fund Revenue FY2023 ADOPTED BUDGET

Enterprise Fund Revenue	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Interest/Interest Income	20,042	0	0	0	0
Water Charges - Industrial	1,273,429	1,464,542	1,395,000	1,395,000	1,612,000
Water Charges - Business/Residential	263,596	278,263	306,000	306,000	320,000
Water Charges - Outside Community	158,175	161,410	185,000	170,000	178,000
Water Charges - Water Connection Fees	2,100	7,650	1,500	1,500	1,500
Water Charges - Bulk Water Purchase	3,830	21,846	10,000	5,000	5,000
Sewer Charges - Industrial	1,544,877	1,634,432	1,700,000	1,700,000	1,760,000
Sewer Charges - Business/Residential	248,583	253,967	260,000	260,000	264,000
Sewer Charges - Outside Community	2,425	2,095	1,600	1,600	2,000
Sewer Charges - Sewer Connection Fees	16,500	6,600	2,000	4,600	2,000
Sewer Charges - Sewer Surcharges	161,726	122,399	50,000	146,270	85,000
Charges for Service - Water/Sewer Penalties	5,059	0	6,700	6,700	7,000
Charges for Service - Base Rate Fee/Monthly	53,971	50,426	50,000	50,000	50,000
Charges for Service - Base Rate Fee/Quarterly	145,590	145,069	140,000	145,350	140,000
State Fluoride Grant	24,455	0	0	0	0
State / VRA	0	0	0	1,030,376	0
State / VDEM	0	6,033	0	0	0
Federal / VDEM	0	22,625	0	500,000	0
Misc. Cash Discounts	21	17	0	10	0
Miscellaneous	26,963	11,710	25,000	28,330	25,000
Miscellaneous / Abbott Water Line	0	16,540	0	658,260	0
Transfer in from SNAP Proceeds	0	3,994,400	4,714,250	2,400,000	1,582,240
Transfer in from VRA Proceeds	0	0	0	0	1,568,200
Transfer In from Fund 50 (CIP)	5,600	131,140	33,550	33,550	0
Transfer In (New Bond Proceeds)	36,595	0	0	0	2,021,500
Transfer In ARPA Funding	0	0	0	0	1,721,000
ENTERPRISE FUND - REVENUE:	3,993,538	8,331,165	8,880,600	8,842,546	11,344,440





ENTERPRISE FUND DEPARTMENTS EXPENDITURES (FUND 50)

- Water
- Wastewater
- Utilities / Distribution & Collection

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 rated as a Class II plant. The Proposed FY2023 Budget includes eight (7) full-time employees that operate the WTP; along with a Public Services Director and an Assistant Public Services Director, both of which are shared evenly (33 1/3%) with the Public Works Department and the Wastewater Treatment Plant; one (1) Facilities Maintenance Mechanic and one (1) Facilities Maintenance Worker, 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 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	Authorized No. of Employees			
POSITION TITLE	Adopted FY2022	Adopted FY2023			
WATER					
Operators	7	6			
Plant Manager*	1	1			
Facilities Maintenance Worker	0	0.5			
Facilities Maintenance Mechanic	0.5	0.5			
Public Utilities Director*	0.5	0			
Director of Public Services*(PT)	0	0.33			
Assistant Director of Public Services	0	0.33			
Customer Support Specialist	0.45	0.45			
Maintenance Specialist - Distribution	1	1			
Sr. Maintenance Specialist - Distribution	1	1			
Utility Supervisor - Distribution	0.5	0.5			
Administrative Assistant	0.1	0.1			
Total Staff	12.05	11.71			

^{*} Denotes exempt employee

Town of Altavista Water Department FY2023 ADOPTED BUDGET

WATER DEPARTMENT - FUND 50	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits Other Employee Benefits	634,957	669,414	710,830	710,830	703,760
Services	73,503	68,075	148,200	105,159	148,770
Other Charges	213,918	188,244	237,970	212,820	240,410
Materials & Supplies	261,251	282,227	298,850	291,000	340,430
Debt Service	179,310	652,976	598,360	598,610	606,920
Capital Outlay	416,641	1,426,060	3,511,760	3,071,707	2,080,550
Surplus / Transfer Out	0	0	32,780	0	68,930
Total Expenditures	1,779,581	3,286,996	5,538,750	4,990,126	4,189,770
PERSONNEL - WAGES & BENEFITS - ADMIN.					
Salaries & Wages - Admin.	18,263	18,044	18,300	18,300	21,150
Salaries & Wages - Overtime	0	13	140	140	130
Benefits/FICA	1,141	1,143	1,400	1,400	1,630
Benefits/VRS	1,918	3,661	1,780	1,780	2,250
Benefits/Group Medical Insurance	3,518	3,666	3,630	3,630	3,930
Benefits/Group Life Insurance	233	195	250	250	280
WAGES & BENEFITS - Admin TOTAL	25,072	26,722	25,500	25,500	29,370
ADMINISTRATION -TOTAL	25,072	26,722	25,500	25,500	29,370
PERSONNEL - WAGES & BENEFITS - TREATMENT					
Salaries & Wages - Treatment	366,033	351,587	392,020	392,020	377,140
Salaries & Wages - Overtime	1,845	3,241	15,000	15,000	15,450
Benefits/FICA	24,637	26,988	31,140	31,140	30,030
Benefits/VRS	35,558	72,634	38,420	38,420	37,090
Benefits/Group Medical Insurance	40,576	46,362	54,200	54,200	57,820
Benefits/Group Life Insurance	2,748	3,863	5,260	5,260	4,660
WAGES & BENEFITS - Treatment - TOTAL	471,396	504,675	536,040	536,040	522,190
SERVICES-PURCHASED, SHARED, INTERNAL					
Maint. Service Contracts	26,701	25,247	30,100	29,500	30,100
Misc. Professional Services	5,405	1,712	20,000	17,000	20,000
Physicals Water Burghases CC	294	300	800 75 000	400 45 000	800 75 000
Water Purchases - CC Repairs & Maint.	30,163 8,136	34,024 5,269	75,000 14,000	45,000 10,000	75,000 14,000
IT/Network Website Support	0,130	3,209 0	14,000	10,000	14,000 570
SERVICES -TOTAL	70,699	66,552	139,900	101,900	140,470
OTHER CHARGES					
Electrical	94,235	87,359	110,000	105,000	110,000
Heating	1,895	3,942	3,500	3,500	4,000
Telecommunications	10,752	12,309	11,000	11,000	11,000
Other Property Insurance	8,704	8,950	9,150	9,150	9,610
Motor Vehicle Insurance	500	500	520	520	550
General Liabililty Insurance	4,300	3,751	4,500	4,000	4,500
Subsistance & Lodging	131	188	3,000	1,000	3,000
Conventions & Education	784	1,694	5,000	4,500	5,000
Dues & Assoc. Memberships	830	703	1,000	1,000	1,000

	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Refunds	50	25	500	300	500
Misc. Expense	173	1,971	2,000	2,000	2,000
Sample Testing / Outsourced	20,517	14,253	15,000	13,000	15,000
Fees Paid to Commonwealth	5,403	4,953	5,500	5,000	5,500
Professional License	540	1,383	1,200	500	1,500
State Fluoride Grant	24,455	0	0	0	0
OTHER CHARGES - TOTAL	173,269	141,981	171,870	160,470	173,160
MATERIALS & SUPPLIES					
Office Supplies	2,843	4,000	6,100	4,500	6,000
Repair & Maint. Supplies	22,044	46,095	30,000	30,000	50,000
Fuel	3,518	3,793	4,250	4,250	7,980
Materials & Supplies/Vehicles & Equip.	1,023	269	2,250	2,250	3,000
Uniforms & Wearing Apparel	6,852	6,573	7,250	7,000	7,250
Safety Equipment & Programs	1,660	1,894	2,500	2,000	2,500
Other Operating Supplies - Chemicals	112,593	123,190	120,000	120,000	135,000
Laboratory Test Chemicals	11,199	10,338	15,000	14,800	15,000
Small Tools & Supplies	894	503	2,000	2,000	2,000
Small Equipment	7,538	5,814	7,500	6,200	7,500
MATERIALS & SUPPLIES - TOTAL	170,163	202,469	196,850	193,000	236,230
WATER - TREATMENT - TOTAL	885,527	915,677	1,044,660	991,410	1,072,050
BEDFORD PUMP STATION OTHER CHARGES					
Electrical	6,539	7,974	10,000	8,500	10,000
Telecommunications	547	614	550	600	700
OTHER CHARGES - TOTAL	7,085	8,588	10,550	9,100	10,700
MATERIALS & SUPPLIES					
Maint. Supplies	2,842	0	3,000	3,000	3,000
MATERIALS & SUPPLIES - TOTAL	2,842	0	3,000	3,000	3,000
BEDFORD PUMP STATION - TOTAL	9,927	8,588	13,550	12,100	13,700
LOLA PUMP STATION OTHER CHARGES					
Electrical	442	536	1,000	700	1,000
Telecommunications	547	614	550	600	700
OTHER CHARGES - TOTAL	988	1,150	1,550	1,300	1,700
MATERIALS & SUPPLIES					
Maint. Supplies	0	0	100	100	100
MATERIALS & SUPPLIES - TOTAL	0	0	100	100	100
LOLA PUMP STATION - TOTAL	988	1,150	1,650	1,400	1,800
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
J.I.ER GIARGES TOTAL	. 4	y.	10,130	٧	10,130

MATERIALS & SUPPLIES 0 0 1,500 1,500 0		FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
MATERIALS & SUPPLIES - TOTAL 0 1,500 0 1,500 MELINDA PUMP STATION - TOTAL 0 0 11,650 0 11,650 MCMININIS SPRING OTHER CHARGES 8,098 8,252 9,600 9,000 9,000 Telecommunications 888 733 800 800 800 OTHER CHARGES - TOTAL 8,986 8,985 10,400 9,800 10,400 MATERIALS & SUPPLIES 4,507 7,500 6,000 7,500 1,600 7,500 1,000 3,000 7,500 1,000 3,000 3,000 7,500 1,000 3,000 <td< td=""><td>MATERIALS & SUPPLIES</td><td></td><td></td><td></td><td></td><td></td></td<>	MATERIALS & SUPPLIES					
MELINDA PUMP STATION - TOTAL 0 11,650 0 11,650 MCMINNIS SPRING OTHER CHARGES BELECTICAI 8,098 8,252 9,600 9,000 9,600 Telecommunications 8,888 733 800 800 800 OTHER CHARGES - TOTAL 8,986 8,985 10,400 9,800 10,400 MATERIALS & SUPPLIES 2,002 712 3,000 2,500 3,000 Other Operating Supplies / Chemicals 1,389 1,765 3,000 2,000 3,000 Laboratory Test Chemicals 1,389 1,765 3,000 2,000 3,000 MATERIALS & SUPPLIES - TOTAL 15,628 15,569 23,900 20,300 23,900 REYNOLDS SPRING OTHER CHARGES Electrical 12,169 11,110 12,200 12,200 12,750 Telecommunications 1,606 1,507 1,500 1,500 1,600 OTHER CHARGES - TOTAL 13,775 1,617 13,700 13,700 14,350 MATE	Maint. Supplies	0	0	1,500	0	1,500
MCMINNIS SPRING OTHER CHARGES Electrical 8,098 8,252 9,600 9,000 9,600 7,600	MATERIALS & SUPPLIES - TOTAL	0	0	1,500	0	1,500
Check Charges	MELINDA PUMP STATION - TOTAL	0	0	11,650	0	11,650
Electrical						
Telecommunications 8,888 7,33 8,00 8,00 10,400 OTHER CHARGES - TOTAL 8,996 8,986 8,985 10,400 9,800 10,400 MATERIALS & SUPPLIES		8 008	g 252	9 600	9 000	9 600
### Control 8,986 8,985 10,400 9,800 10,400		-	-	,	*	
Maint. Supplies 2,002 712 3,000 2,500 3,000 2,000 2,500 3,000 2,000 2,500 3,000 2,000 2,500 3,000 2,000 3,00						
Other Operating Supplies / Chemicals 3,251 4,507 7,500 6,000 7,500 Laboratory Test Chemicals 1,389 1,765 3,000 2,000 3,000 MATERIALS & SUPPLIES - TOTAL 6,642 6,984 13,500 10,500 13,500 MCMINNIS SPRING - TOTAL 15,628 15,969 23,900 20,300 23,900 REYNOLDS SPRING OTHER CHARGES 12,169 11,110 12,200 12,200 12,750 Telecommunications 1,606 1,507 1,500 1,500 1,600 OTHER CHARGES - TOTAL 13,775 12,617 13,700 13,700 14,350 MATERIALS & SUPPLIES 1,492 1,870 3,000 2,100 3,000 Other Operating Supplies / Chemicals 3,251 4,507 6,500 6,500 6,500 Laboratory Test Chemicals 3,251 4,507 6,500 6,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRI	MATERIALS & SUPPLIES					
Laboratory Test Chemicals	Maint. Supplies	2,002	712	3,000	2,500	3,000
MATERIALS & SUPPLIES - TOTAL 6,642 6,984 13,500 10,500 13,500 MCMINNIS SPRING - TOTAL 15,628 15,969 23,900 20,300 23,900 REYNOLDS SPRING OTHER CHARGES 1 12,169 11,110 12,200 12,750 1,500 1,500 1,600 1,500 1,500 1,600 1,600 0,500 1,500 1,600 0,500 1,600 0,500 1,600 0,500 1,600 0,500 1,4350 1,200 1,200 1,200 1,200<	Other Operating Supplies / Chemicals	3,251	4,507	7,500	6,000	7,500
MCMINNIS SPRING - TOTAL 15,628 15,969 23,900 20,300 23,900 REYNOLDS SPRING OTHER CHARGES 12,169 11,110 12,200 12,750 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 00 1,500 1,500 1,500 1,600 00 1,500 1,000 6,500 1,500 1,000 1,200 1,200 1,2500 1,000 1,2500 1,200 1,2500 1,200 1,2500 1,200 1,2500 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 <td< td=""><td>Laboratory Test Chemicals</td><td>1,389</td><td>1,765</td><td>3,000</td><td>2,000</td><td>3,000</td></td<>	Laboratory Test Chemicals	1,389	1,765	3,000	2,000	3,000
REYNOLDS SPRING OTHER CHARGES Electrical 12,169 11,110 12,200 12,200 12,750 Telecommunications 1,606 1,507 1,500 1,500 1,500 1,500 1,600 OTHER CHARGES - TOTAL 13,775 12,617 13,700 13,700 14,350 MATERIALS & SUPPLIES Maint. Supplies Other Operating Supplies / Chemicals 1,389 1,840 3,000 2,100 3,000 0,500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 1,200 0,6500 0,6500 1,200 0,6500 0,6500 1,200 0,6500 0,6500 1,2000 0,6500 0,6500 1,2000 0,6500 0,6	MATERIALS & SUPPLIES - TOTAL	6,642	6,984	13,500	10,500	13,500
Communications 12,169 11,110 12,200 12,200 12,750 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,300 14,350	MCMINNIS SPRING - TOTAL	15,628	15,969	23,900	20,300	23,900
Communications 12,169 11,110 12,200 12,200 12,750 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,600 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,300 14,350	REYNOLDS SPRING					
Electrical 12,169 11,110 12,200 12,750 Telecommunications 1,606 1,507 1,500 1,500 1,600 OTHER CHARGES - TOTAL 13,775 12,617 13,700 13,700 14,350 MATERIALS & SUPPLIES Maint. Supplies Supplies / Chemicals 1,492 1,870 3,000 2,100 3,000 Laboratory Test Chemicals 3,251 4,507 6,500 6,000 6,500 Laboratory Test Chemicals 1,389 1,840 3,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS OTHER CHARGES Electrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,500 2,500 2,500 2						
Telecommunications	Electrical	12,169	11,110	12,200	12,200	12,750
MATERIALS & SUPPLIES 1,492 1,870 3,000 2,100 3,000 Other Operating Supplies / Chemicals 3,251 4,507 6,500 6,000 6,500 Laboratory Test Chemicals 1,389 1,840 3,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS 0 1,000 1,000 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 5,153 3,559 5,000 4,300 5,200 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3	Telecommunications					
Maint. Supplies 1,492 1,870 3,000 2,100 3,000 Other Operating Supplies / Chemicals 3,251 4,507 6,500 6,000 6,500 Laboratory Test Chemicals 1,389 1,840 3,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS OTHER CHARGES 989 8.75 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES Maint. Supplies 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,6	OTHER CHARGES - TOTAL	13,775	12,617	13,700	13,700	14,350
Maint. Supplies 1,492 1,870 3,000 2,100 3,000 Other Operating Supplies / Chemicals 3,251 4,507 6,500 6,000 6,500 Laboratory Test Chemicals 1,389 1,840 3,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS OTHER CHARGES 989 8.75 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES Maint. Supplies 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,6	MATERIALS & SURRUES					
Other Operating Supplies / Chemicals 3,251 4,507 6,500 6,000 6,500 Laboratory Test Chemicals 1,389 1,840 3,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS 0 0 1,000 1,200 Telectrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850		1 492	1 870	3 000	2 100	3 000
Laboratory Test Chemicals 1,389 1,840 3,000 2,100 3,000 MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS OTHER CHARGES Electrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 <td>• •</td> <td>-</td> <td>*</td> <td>-</td> <td>-</td> <td></td>	• •	-	*	-	-	
MATERIALS & SUPPLIES - TOTAL 6,132 8,217 12,500 10,200 12,500 REYNOLDS SPRING - TOTAL 19,907 20,834 26,200 23,900 26,850 TANKS & INDUSTRIAL METERS OTHER CHARGES Electrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES Maint. Supplies 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170					-	
TANKS & INDUSTRIAL METERS OTHER CHARGES Electrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES Maint. Supplies 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	•					
OTHER CHARGES Belectrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170	REYNOLDS SPRING - TOTAL	19,907	20,834	26,200	23,900	26,850
OTHER CHARGES Belectrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170						
Electrical 989 875 1,200 1,000 1,200 Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170						
Telecommunications 1,141 1,245 1,300 1,300 1,500 OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170		080	075	1 200	1 000	1 200
OTHER CHARGES - TOTAL 2,130 2,120 2,500 2,300 2,700 MATERIALS & SUPPLIES 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170				*	-	
MATERIALS & SUPPLIES Maint. Supplies 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION 97,464 93,398 101,650 101,650 105,170		-				
Maint. Supplies 3,024 1,439 2,500 2,000 2,500 MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170		_,	_,	_,555	_,555	_,,
MATERIALS & SUPPLIES - TOTAL 3,024 1,439 2,500 2,000 2,500 TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	MATERIALS & SUPPLIES					
TANKS & INDUSTRIAL METERS - TOTAL 5,153 3,559 5,000 4,300 5,200 WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	Maint. Supplies	3,024	1,439	2,500	2,000	2,500
WATER - SUBTOTAL: 1,183,630 1,207,960 1,395,850 1,319,809 1,184,520 PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	MATERIALS & SUPPLIES - TOTAL	3,024	1,439	2,500	2,000	2,500
PERSONNEL - WAGES & BENEFITS - DISTRIBUTION Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	TANKS & INDUSTRIAL METERS - TOTAL	5,153	3,559	5,000	4,300	5,200
Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	WATER - SUBTOTAL:	1,183,630	1,207,960	1,395,850	1,319,809	1,184,520
Salaries & Wages - Distribution 97,464 93,398 101,650 101,650 105,170	DERSONNEL - WAGES & RENEETS DISTRIBUTION					
		97 464	93 308	101 650	101 650	105 170
	Salaries & Wages - Overtime	3,612	1,992	3,200	-	

	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Salaries & Wages - CDL Stipend	О	0	3,550	3,550	1,040
Benefits/FICA	7,229	7,035	8,050	8,050	8,380
Benefits/VRS	10,729	19,092	9,970	9,970	11,210
Benefits/Group Medical Insurance	18,154	15,484	21,500	21,500	21,690
Benefits/Group Life Insurance	1,301	1,015	1,370	1,370	1,410
WAGES & BENEFITS - Dist TOTAL	138,489	138,017	149,290	149,290	152,200
SERVICES-PURCHASED,SHARED,INTERNAL					
Maint. Service Contracts	459	459	3,000	459	3,000
Physicals	132	72	300	300	300
GIS Mapping Updates	2,213	992	5,000	2,500	5,000
SERVICES - TOTAL	2,804	1,523	8,300	3,259	8,300
OTHER CHARGES					
Telecommunications	214	234	300	300	300
Subsistance & Lodging	102	0	500	100	500
Conventions & Education	148	115	800	100	800
Meter Testing/Replacement	6,711	12,062	15,000	15,000	15,000
Other Charges - MISS UTILITY	510	392	650	650	650
OTHER CHARGES - TOTAL	7,685	12,803	17,250	16,150	17,250
MATERIALS & SUPPLIES - DISTRIBUTION					
Office Supplies	127	88	850	850	250
Repair & Maintenance Supplies	60,381	50,579	50,000	50,000	50,000
Fuel	4,395	3,277	6,500	6,500	9,300
Materials & Supplies/Vehicles & Equip.	3,076	5,306	6,250	12,000	6,250
Uniforms & Wearing Apparel	2,324	1,454	2,600	1,500	2,600
Safety Equipment & Programs	996	1,364	1,300	650	1,300
Small Equipment	1,150	1,051	1,400	700	1,400
MATERIALS & SUPPLIES - TOTAL	72,449	63,118	68,900	72,200	71,100
DISTRIBUTION -TOTAL	221,427	215,461	243,740	240,899	248,850
DEBT SERVICE	_		000 00	000 00	222.22
Debt Service - Principal	0	164,228	302,000	302,000	308,000
Bond Series 2020B Refinance - FNB Debt Service - Interest	90,028	63,693	95,860	96,108	90,000
Bond Series 2020B Refinance - FNB					
Debt Service - Principal	0	164,228	0	0	0
Debt Service - Interest	89,282	63,693	0	0	0
Debt Service - Principal	0	123,260	107,970	107,970	110,920
Bond Series 2020A - Truist					
Debt Service - Interest Bond Series 2020A - Truist	0	73,874	92,530	92,532	98,000
DEBT SERVICE -TOTAL	179,310	652,976	598,360	598,610	606,920
WATER DEPARTMENT TOTAL - OPERATIONS	1,362,940	1,860,936	1,994,210	1,918,419	2,040,290

WATER DEPARTMENT - FUND 50	FY2020 <u>ACTUAL</u>	FY2021 <u>ACTUAL</u>	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
CAPITAL OUTLAY					
Motor Vehicles - Repl.	4,250	12,600	26,910	26,910	20,000
Machinery & Equip Replc.	190,332	1,328,800	2,032,350	445,851	138,550
Replacement - Building / Painting	0	0	0	0	25,000
Replacement - Water System Improv / Springs	7,321	28,050	0	400,212	46,000
Replacement - Improv Other than Buildings	122,537	0	35,000	38,835	546,000
Melinda/Avondale PS and Pipe Network (HPZ)	32,500	9,900	1,375,000	879,865	0
Replacement - SCADA System	0	0	40,000	17,900	230,000
Replacement - WTP Electrical	0	30,170	0	646,322	0
Machinery & Equip New	49,448	0	0	0	1,075,000
New / Abbott Water Line	0	16,540	0	613,312	0
Improvements - Other than Buildings	0	0	2,500	2500	0
Machinery & Equip Replc.	10,254	0	0	0	0
Machinery & Equip New	0	0	0	0	0
WATER DEPARTMENT TOTAL - CAPITAL OUTLAY	416,641	1,426,060	3,511,760	3,071,707	2,080,550
TRANSFER OUT Transfer Out - Enterprise Fund Reserve	0	0	32,780	0	68,930
TRANSFER OUT - TOTAL	0	0	32,780	0	68,930

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. The Proposed FY2023 Budget includes nine (9) full-time employees that operate the WWTP; along with a Public Services Director and an Assistant Public Services Director, both of which are shared evenly (33 1/3%) with the Public Works Department and the Water Treatment Plant; one (1) Facilities Maintenance Mechanic and one (1) Facilities Maintenance Worker, both of which are shared (50%) with the Water Treatment Plant.

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%). This group is responsible for the maintenance, repair, and replacement of sewer lines throughout the service area.

	Authorized No.	of Employees
POSITION TITLE	Adopted FY2022	Adopted FY2023
WASTE WATER		
Operators	7	7
Operator in Charge	1	1
Plant Manager*	1	1
Facilities Maintenance Worker	1	0.5
Facilities Maintenance Mechanic	0.5	0.5
Public Utilities Director*	0.5	0
Director of Public Services*(PT)	0	0.33
Assistant Director of Public Services	0	0.33
Customer Support Specialist	0.3	0.3
Maintenance Specialist - Collection	1	1
Sr. Maintenance Specialist - Collection	1	1
Utility Supervisor - Collection	0.5	0.5
Administrative Assistant	0.1	0.1
Total Staff	13.9	13.56

^{*} Denotes exempt employee

WASTEWATER DEPARTMENT - FUND 50	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Wages & Benefits	787,585	781,915	851,930	851,930	853,850
Other Employee Benefits					
Services	17,592	34,116	45,300	38,800	45,870
Other Charges	471,927	394,020	407,000	397,100	460,100
Materials & Supplies	210,129	187,434	242,500	241,450	273,540
Debt Service	0	139,076	139,330	0	273,200
Capital Outlay	726,724	2,836,620	1,623,020	2,323,140	5,179,190
Surplus / Transfer Out	0	0	32,770	0	68,920
Total Expenditures	2,213,957	4,373,180	3,341,850	3,852,420	7,154,670
PERSONNEL - WAGES & BENEFITS - ADMIN.					
Salaries & Wages - Admin.	12,175	12,029	12,200	12,200	14,100
Salaries & Wages - Overtime	0	9	60	60	90
Benefits/FICA	760	762	930	930	1,090
Benefits/VRS	1,279	2,440	1,190	1,190	1,500
Benefits/Group Medical Insurance	2,345	2,444	2,420	2,420	2,620
Benefits/Group Life Insurance	155	130	170	170	190
WAGES & BENEFITS - ADMIN TOTAL	16,714	17,814	16,970	16,970	19,590
PERSONNEL - WAGES & BENEFITS - TREATMENT					
Salaries & Wages - Treatment	472,852	425,091	496,050	496,050	493,260
Salaries & Wages - Overtime	3,390	18,622	8,050	8,050	8,300
Benefits/FICA	33,364	33,486	38,600	38,600	38,370
Benefits/VRS	49,510	85,840	48,620	48,620	49,460
Benefits/Group Medical Insurance	70,019	58,472	87,700	87,700	86,450
Benefits/Group Life Insurance	4,440	4,579	6,650	6,650	6,220
WAGES & BENEFITS - TREATMENT - TOTAL	633,573	626,089	685,670	685,670	682,060
SERVICES-PURCHASED, SHARED, INTERNAL					
Maint. Service Contracts	4,311	5,393	10,500	8,000	10,500
Misc. Professional Services	3,586	22,413	20,000	20,000	20,000
Physicals	0	150	1,500	500	1,500
Repairs & Maint.	6,416	3,887	6,500	6,000	6,500
SERVICES - TOTAL	14,313	31,843	38,500	34,500	38,500
OTHER CHARGES					
Electrical	413,242	331,462	325,000	325,000	375,000
Heating	1,651	1,592	3,500	2,800	3,500
Telecommunications	8,461	10,157	8,500	9,700	10,000
Other Property Insurance	8,704	8,950	9,130	9,130	9,600
Motor Vehicle Insurance	1,400	1,450	1,820	1,820	2,000
General Liabililty Insurance	4,300	3,751	4,500	4,000	4,500
Subsistance & Lodging	187	0	1,000	500	1,000
Conventions & Education	537	464	3,000	1,000	3,000
Dues & Assoc. Memberships	0	0	500	500	500
Refunds	0	0	300	300	750
Miscellaneous Expense	116	40	750	750	750
Sample Testing / Outsourced	7,457	10,605	11,000	10,800	11,000

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Fees Paid to Commonwealth	9,884	10,129	10,000	10,150	10,500
Sample Testing / In House	4,703	4,538	5,250	5,000	5,250
Professional License	0	0	1,500	1,200	1,500
EOP Environmental Sampling	О	О	5,000	Ó	5,000
OTHER CHARGES - TOTAL	460,641	383,138	390,750	382,650	443,850
MATERIALS & SUPPLIES					
Office Supplies	617	3,647	6,050	5,000	6,050
Maint. Supplies	50,235	44,154	50,000	50,000	63,000
Fuel	10,215	8,185	10,250	9,800	17,290
Materials & Supplies/Vehicles & Equip.	4,586	3,267	4,000	3,500	5,000
Uniforms & Wearing Apparel	5,932	5,420	7,000	6,500	7,000
Safety Equipment & Programs	3,029	4,411	5,000	4,800	5,000
Other Operating Supplies / Chemicals	57,692	64,507	65,000	65,000	72,800
Small Tools & Supplies	2,087	797	1,500	1,500	1,500
Laboratory Test Equipment	21,099	10,160	30,000	28,000	30,000
MATERIALS & SUPPLIES - TOTAL	155,491	144,548	178,800	174,100	207,640
WASTE WATER TREATMENT - TOTAL	1,264,019	1,185,618	1,293,720	1,276,920	1,372,050
OTHER CHARGES - RIVERVIEW PUMP STATION					
Electrical	9,858	9,527	13,000	12,500	13,000
Telecommunications	564	614	1,000	800	1,000
OTHER CHARGES - TOTAL	10,421	10,141	14,000	13,300	14,000
MATERIALS & SUPPLIES					
	2 762	3,618	10,000	10,000	10.000
Maint. Supplies MATERIALS & SUPPLIES - TOTAL	3,762 3,762	3,618	10,000 10,000	10,000 10,000	10,000 10,000
WATERIALS & SUPPLIES - TOTAL	3,702	3,016	10,000	10,000	10,000
RIVERVIEW PUMP STATION - TOTAL (NEW)	14,183	13,759	24,000	23,300	24,000
PERSONNEL - WAGES & BENEFITS - COLLECTION					
Salaries & Wages - Collection	96,733	93,397	101,650	101,650	105,170
Salaries & Wages - Overtime	3,376	1,992	3,200	3,200	3,300
Salaries & Wages - CDL Stipend	0	0	3,550	3,550	1,040
Benefits/FICA	7,161	7,034	8,050	8,050	8,380
Benefits/VRS	10,642	19,089	9,970	9,970	11,210
Benefits/Group Medical Insurance	18,094	15,484	21,500	21,500	21,690
Benefits/Group Life Insurance	1,290	1,015	1,370	1,370	1,410
WAGES & BENEFITS - COLLECTION - TOTAL	137,298	138,012	149,290	149,290	152,200
SERVICES-PURCHASED,SHARED,INTERNAL					
Maint. Service Contracts	959	1,209	1,500	1,500	1,500
Physicals / Drug Screenings	107	72	300	300	300
IT Network / Website Support	0	0	0	0	570
GIS Mapping Updates	2,213	992	5,000	2,500	5,000
SERVICES - TOTAL	3,279	2,273	6,800	4,300	7,370
OTHER CHARGES					
Telecommunications	214	234	300	300	300
		25 1	550	330	- 550

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
Subsistance & Lodging	7	О	500	100	500
Conventions & Education	148	115	800	100	800
Other Charges - MISS UTILITY	496	392	650	650	650
OTHER CHARGES - TOTAL	864	741	2,250	1,150	2,250
MATERIALS & SUPPLIES - COLLECTION					
Office Supplies	127	88	850	850	250
Repair & Maintenance Supplies	34,651	27,246	35,000	35,000	35,000
Fuel	4,566	3,277	6,500	6,500	9,300
Materials & Supplies/Vehicles & Equip.	7,382	5,639	6,250	12,000	6,250
Uniforms & Wearing Apparel	1,983	1,454	2,500	1,700	2,500
Safety Equipment & Programs	1,224	992	1,300	650	1,300
Small Equipment	943	572	1,300	650	1,300
MATERIALS & SUPPLIES - TOTAL	50,876	39,268	53,700	57,350	55,900
COLLECTION TOTAL	192,317	180,293	212,040	212,090	217,720
DEBT SERVICE					
Debt Service - Principal	0	0	0	0	0
2020 -VRA Bond Debt					
Debt Service - Interest	0	0	0	0	133,620
2020 -VRA Bond Debt					
Debt Service - Principal	0	87,740	75,030	75,030	77,080
Bond Series 2020A - Truist					
Debt Service - Interest	0	51,336	64,300	64,302	62,500
Bond Series 2020A - Truist					
DEBT SERVICE -TOTAL	0	139,076	139,330	0	273,200
WASTEWATER DEPARTMENT TOTAL - OPERATIONS	1,487,233	1,536,560	1,686,060	1,529,280	1,906,560

WASTEWATER DEPARTMENT - FUND 50	FY2020 <u>ACTUAL</u>	FY2021 ACTUAL	FY2022 ADOPTED	FY2022 PROJECTED	FY2023 ADOPTED
CAPITAL OUTLAY					
Motor Vehicle - Replace	4,000	20,950	81,820	78,008	20,000
Machinery & Equip Replace	311,831	74,240	24,000	37,166	153,250
Replacement - Building Maintenance	0	0	6,000	6,491	51,000
Replacement - Sewer System Improvements	106,890	218,410	0	528,575	1,582,240
Improvements other than Buildings - Replc.	29,200	0	67,500	49,660	750,000
Replacement - SCADA System	0	0	0	0	350,000
Replacement - WWTP Electrical	215,101	2,513,000	1,431,200	1,452,840	1,568,200
Machinery & Equip New	49,448	0	0	157,900	0
New - Sewer System Improvements	0	0	0	0	694,500
Improvements - Other than Buildings	0	0	2,500	2,500	0
Machinery & Equip Replc.	10,254	0	0	0	0
Improvements other than Buildings - Replc.	0	10,020	10,000	10,000	10,000
Machinery & Equip New	0	0	0		
WASTEWATER DEPARTMENT TOTAL - CAPITAL OUTLAY	726,724	2,836,620	1,623,020	2,323,140	5,179,190
TRANSFER OUT Transfer Out - Enterprise Fund Reserve	0	0	32,770	0	68,920
TRANSFER OUT - TOTAL	0	0	32,770	0	68,920

CEMETERY FUND (FUND 90)

Town of Altavista Cemetery Fund FY2023 ADOPTED BUDGET

	FY2020	FY2021	FY2022	FY2022	FY2023
Cemetery Fund - Fund 90	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	PROJECTED	ADOPTED
REVENUE					
Permits/Burials	17,270	24,500	17,250	17,250	17,250
Interest/Interest Income	13,779	0	0	0	0
Miscellaneous/Sale of Real Estate	9,650	9,950	4,500	8,000	8,000
Miscellaneous/Misc.	50	100	0	0	0
Transfer In From General Fund	<u>25,000</u>	<u>24,034</u>	<u>56,400</u>	<u>52,900</u>	<u>107,280</u>
CEMETERY FUND - GRAND TOTAL:	65,749	<u>58,584</u>	78,150	78,150	132,530
EXPENDITURES					
Salaries and Wages/Regular	6,870	8,964	10,000	10,000	15,000
Salaries and Wages/Overtime	1,080	1,153	1,000	1,000	1,000
Benefits/FICA	531	705	850	850	1,230
Benefits/VRS	618	869	1,000	1,000	1,600
Benefits/Medical	764	1,235	1,550	1,550	1,750
Benefits/Group Life	81	119	200	200	200
Mowing Contract	15,260	14,985	24,800	24,800	25,000
Other Charges/Misc. Reimb.	0	0	0	0	0
Materials/Supplies & Repairs/Maint.	9,286	879	10,000	10,000	10,000
Materials/Supplies/Opening Graves	1,000	1,000	1,500	1,500	1,500
CEMETERY TOTAL - OPERATIONS	35,489	29,909	50,900	50,900	57,280
CARITAL CUTLAY					
CAPITAL OUTLAY	0	0			40.000
Machinery & Equip Repl. CEMETERY TOTAL - CAPITAL OUTLAY	0 0	0 0	0 0	0 0	48,000
CEMETERY TOTAL - CAPITAL OUTLAY	U	U	U	U	48,000
Transfer Out/To Cemetery Reserve	30,260	28,675	27,250	27,250	27,250
CEMETERY FUND - GRAND TOTAL:	65,749	58,584	78,150	78,150	132,530

CAPITAL IMPROVEMENT PROGRAM (CIP)

- Introduction
- FY 2023 2027 Project Spreadsheets
- FY 2023 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.

Town of Altavista ADOPTED



COUNCIL CIP BY YEAR					
	<u>FY2023</u>	FY2024	FY2025	FY2026	FY2027
СО					
СО					
COUNCIL TOTAL	0	0	0 0		0
			FY2023-2027 CIP TOTAL:		0
FUNDING SOURCES	<u>FY2023</u>	FY2024	FY2025	FY2026	FY2027
General Fund					
COUNCIL TOTAL	0	0	0	0	0

ADMINISTRATION CIP BY YEAR					
	FY2023	FY2024	FY2025	FY2026	FY2027
ADM Replacement of Roof on Town Hall	45,000				
ADM Replacement of Water Heater - TH	15,000				
ADM Replacement of VPN/Firewalls	7,000				
ADM Replacement of Exchange Server		19,100			
ADM Replacement of Carpet			22,000		
ADMINISTRATION TOTAL	67,000	19,100	22,000	0	0
			FY2023-2027 CIP TOTAL:		108,100
FUNDING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
General Fund	67,000	19,100	22,000	0	O
ADMINISTRATION TOTAL	67,000	19,100	22,000	0	0

AVOC	A CIP BY YEAR					
		FY2023	FY2024	FY2025	FY2026	FY2027
AV	Replacement of Mansion's Heat Pump	35,000				
AV	Improve Mansion Décor		30,000			
AV	Construction of Wooden Storage Building			25,000		
AV	French Drains in Arboretum				9,000	
AV	Repl Back Porch (Office Bldg) / Trashcans					18,000
AVOC	A TOTAL	35,000	30,000	25,000	9,000	18,000
				FY2023-2027	CIP TOTAL:	117,000
FUND	ING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Other	- Avoca Bldg. Maintenance Funds	35,000	30,000	25,000	9,000	18,000
AVOC	A TOTAL	35,000	30,000	25,000	9,000	18,000

ACTS (TRANSIT) CIP BY YEAR					
		FY2023	FY2024	FY2025	FY2026	FY2027
ACTS	Replacement of Existing BOC (#6005)	82,150		84,600	87,150	89,800
ACTS	Replacement of Support Vehicle		29,000			
ACTS	Replacement of Transit Director's Computer		5,000			
ACTS	Replacement of Existing BOC (#6004-21/22)					
ACTS	Replacement of Existing BOC (#6005-23)					
ACTS	Replacement of Existing BOC					
ACTS (TRANSIT) TOTAL	82,150	34,000	84,600	87,150	89,800
				FY2023-2027	CIP TOTAL:	377,700
FUNDI	NG SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Genei	ral Fund	16,430	6,800	16,920	17,430	17,960

Town of Altavista ADOPTED



Grants - Dept. of Rail and Public Transportation	65,720	27,200	67,680	69,720	71,840
ACTS (TRANSIT) TOTAL	82,150	34,000	84,600	87,150	89,800

POLIC	E DEPARTMENT CIP BY YEAR						
		FY2023	FY2024	FY2025	FY2026	FY2027	
PD	Replacement of In Car Cameras	12,170					
PD	Vehicle - New	55,000	100,000	60,000			
PD	Community Safe Space	10,000					
PD	Replacement of Mobile Data Terminals		41,200				
POLIC	E DEPARTMENT TOTAL	77,170	141,200	60,000	0	0	
				FY2023-2027	CIP TOTAL:	278,370	
FUND	ING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027	
Gene	ral Fund	77,170	141,200	60,000			
	E DEPARTMENT TOTAL	77,170	141.200	60,000	0	0	

		FY2023	FY2024	FY2025	FY2026	FY2027
PW	Replacement of Solid Waste Cans	5,000	5,000	5,000	5,000	5,000
PW	Sidewalk Replacement	75,000	75,000	75,000	75,000	75,000
PW	Painting Outside of Booker Building	18,000	,	10,000	10,000	10,000
PW	Purchase of Power Buggy - Cemetery	48,000				
PW	Repl Scagg 60" Zero Turn Mower	12,000				
PW	Honda UTV (2)	34,000				
PW	Clearing of Bank along Creek	50,000	50,000			
PW	Purchase 96" Exmark Mower (Earmark)	15,500	15,500			
PW	Replacement of 2012 1 Ton Dump Truck (St)	18,250	18,250			
PW	Replacement of 2010 Pickup Truck	9,700	9,700	9,700		
PW	Replacement of 2012 1 Ton Dump Truck (B&G)	14,450	14,450	14,450		
PW	Fuel System Update	4,000	4,000	4,000	4,000	
PW	Shreve Park Fountain Upgrade	,,,,,	30,000	,	,	
PW	Purchase of Road Plates		41,000			
PW	Bedford Avenue Decorative Street Lights		339,300			
PW	Replacement of Leaf Vac		70,000			
PW	Streetlight Upgrades (LED)		32,500	32,500		
PW	Replace 2006 GMC Single Axle Dump Truck			150,000		
PW	7th Street Decorative Street Lights				300,400	
PW	Repl. of Traffic Lights at various locations				,	825,000
PW	Replacement of Message Boards					19,000
PW	Purchase of Additional Light Tower					14,000
PW	Purchase of Tailgate Spreaders					16,000
PW	Replacement of 2022 Refuse Truck					90,000
PUBLIC	WORKS TOTAL	303,900	704,700	290,650	384,400	1,044,000
				FY2023-2027	CIP TOTAL:	2,727,650
FUNDI	NG SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Gene	ral Fund	118,880	545,430	205,380	306,400	136,000
Highv	vay Fund	126,520	136,770	83,270	76,000	908,000
Enter	prise Fund (W)	5,250	11,250	1,000	1,000	
Enter	prise Fund (WW)	5,250	11,250	1,000	1,000	
Ceme	tery Fund	48,000				
PUBLIC	WORKS TOTAL	303,900	704,700	290,650	384,400	1,044,000

Town of Altavista ADOPTED



ECONOMIC DEVELOPMENT CIP BY YEAR					
	FY2023	FY2024	FY2025	FY2026	FY2027
ED					
ECONOMIC DEVELOPMENT TOTAL	0	0	0	0	0
			FY2023-2027	-	0
FUNDING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
General Fund					
Highway Fund					
Enterprise Fund (W)					
Enterprise Fund (WW)					
Grants (List)					
Bonds (List)					
Reserve (List)					
Other (List)					
ECONOMIC DEVELOPMENT TOTAL	0	0	0	0	0

PARKS	& RECREATION CIP BY YEAR					
		FY2023	FY2024	FY2025	FY2026	FY2027
P&R	Painting Eng/Shreve Restrms & Conc. Stand	13,800				
P&R	Painting (2) Gazebos	6,000				
P&R	Shade Sails (3)	19,500				
P&R	Walking Biking Trail to Lane Access Road		75,000			
P&R	Dog Park/English Park		70,500			
P&R	Overnight RV Campground		10,000	50,000		
P&R	Repaving/Striping Trade Lot Parking Lot		46,400	185,600		
P&R	Connection to YMCA Parking Lot		10,000	62,500		
P&R	Improvements to Pedestrian Bridge Over RR			20,000	130,000	
P&R	Renovations to War Memorial Entrance			35,250		
P&R	Ballfield Lights (SP)			180,000		
P&R	Disc Golf Course				26,100	
P&R	Inner Loop Trail					87,000
PARKS	& RECREATION TOTAL	39,300	211,900	533,350	156,100	87,000
				FY2023-2027	CIP TOTAL:	1,027,650
FUNDI	NG SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Gene	ral Fund	39,300	196,900	398,350	156,100	87,000
Grant	ts (Research Funding Opportunities)			45,000		
	- Transfer In	0	15,000			
Other	- YMCA			90,000		
PARKS	& RECREATION TOTAL	39,300	211,900	533,350	156,100	87,000

сом	MUNITY DEVELOPMENT	<u>FY2023</u>	FY2024	FY2025	FY2026	FY2027
CD	Spark Phase 2	582,540				
CD						
сом	MUNITY DEVELOPMENT TOTAL	582,540	0	0	0	0
				FY2023-202	7 CIP TOTAL:	582,540
FUND	DING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Gen	eral Fund	582,540				
сом	MUNITY DEVELOPMENT TOTAL	582,540	0	0	0	0

Altavista

Town of Altavista ADOPTED

UTILITIES (WATER) CIP BY YEAR					
	FY2023	FY2024	FY2025	FY2026	FY2027
UT(W) Tank Maintenance	38,300	40,000	40,000	40,000	40,000
UT(W) Raw Water Control Valve	60,000				
UT(W) Water Plant Security	196,000				
UT(W) WTP SCADA Improvements / Repl. Computers	230,000		173,000		100,000
UT(W) Sedimentation/Solids Handling Impr.	350,000	2,036,000			,
UT(W) Advanced Water Metering System	1,075,000				
UT(W) Meter Truck Replacement	20,000				
UT(W) Replacement of Mobile 6" Pump	10,000				
UT(W) Painting of Walls & Floors at WTP	25,000				
UT(W) Installation of inline valve at Melinda Tank	25,000				
UT(W) Spring Site Infrastructure Improvements	46,000	1,100,000			
UT(W) Sweeper with Hopper Attachment	,	4,000			
UT(W) Water Plant Truck with Lift Gate		45,000			
UT(W) Grapple Bucket & Brush Cutter Head		7,500			
UT(W) Brush Cutter Head Attachment for Yanmar		5,500			
UT(W) Replacement of Solids Tank Pump #1		35,000			
UT(W) WTP Heat Pump Replacement		30,000			
UT(W) Replacement of Pick-up Truck (Utility)		25,000			
UT(W) Maintenance Utilities Truck			65,000		
UT(W) Hydraulic Thumb & Tilting Grade Bucket			6,000		
UT(W) Trencher Attachment			3,000		
UT(W) Chemical Pump Replacement			25,000		
UT(W) Commercial Water Truck			75,000		
UT(W) Replacement of Solids Tank Pump #2				40,000	
UT(W) Beverly Heights / Incr. Water Pressure				239,000	
UT(W) Holly Hills/Northgate / Incr. Water Pressure				239,000	
UT(W) Sewer Vactor Truck Replacement				75,000	
UT(W) Raw Water Pump Replacement				42,000	50,000
UT(W) Beverly Heights Water Line Replacements					2,000,000
UTILITIES (WATER) TOTAL	2,075,300	3,328,000	387,000	675,000	2,190,000
			FY2023-2027	CIP TOTAL:	8,655,300
FUNDING COURSES	FV2022	EV2024	FV202F	FV2026	EV2027
FUNDING SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Enterprise Fund (W)	178,300	192,000	214,000	197,000	90,000
Enterprise Fund (WW)	1 121 000	1 100 000			0
Grants - ARPA	1,121,000	1,100,000	172.000	470.000	2 400 000
Bonds - Potential New Debt	776,000	2,036,000	173,000	478,000	2,100,000
UTILITIES (WATER) TOTAL	2,075,300	3,328,000	387,000	675,000	2,190,000

UTILITI	ES (SEWER) CIP BY YEAR					
		FY2023	FY2024	FY2025	FY2026	FY2027
UT(S)	WWTP Electrical Upgrade	1,568,200				
UT(S)	Repl of Autoclave	30,000				
UT(S)	Sewer Line Root Removal	10,000				
UT(S)	Return Sludge Replacement Impeller	5,000	5,000			
UT(S)	Lynch Creek Sewer Line Replacement	1,582,240				
UT(S)	Aeration Rehab	694,500	2,751,000			
UT(S)	40 hp Pump Replacement/Main PS	40,000				
UT(S)	60 hp Digestor Blower	18,000			20,000	
UT(S)	Main Pump Station Upgrade	51,000	862,000			
UT(S)	Replacement of Lab Scales	5,000				
UT(S)	UV Light System*	750,000				
UT(S)	Replacement of Mobile 6" Pump	50,000				
UT(S)	SCADA Improvements	350,000				

Town of Altavista ADOPTED



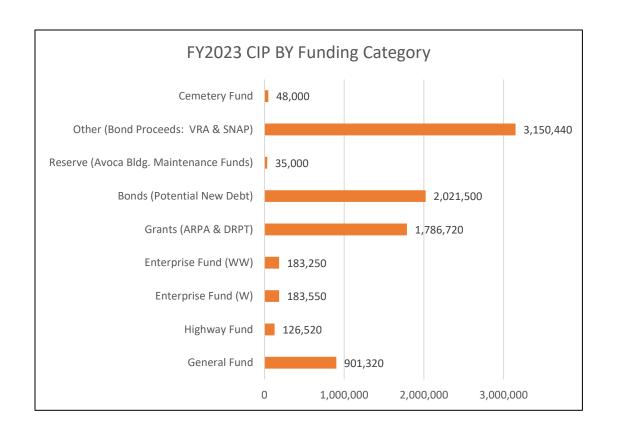
FY2023 - 2027 Capital Improvement Plan

UT(S)	Meter Truck Replacement	20,000				
UT(S)	Feed Pump Replacement for Press System		28,500		29,000	
UT(S)	Brush Cutter Head Attachment for Yanmar		5,500			
UT(S)	Truck Replacement (Utility)		50,000			
UT(S)	Riverview Pump Station Upgrade		20,000	289,000		
UT(S)	Sweeper with Hopper Attachment		4,000			
UT(S)	Grapple Bucket & Brush Cutter Head		7,500			
UT(S)	Replacement of Pick-up Truck (Utility)		25,000			
UT(S)	Maintenance Utilities Truck			65,000		
UT(S)	40 hp Pump Replacement/Riverview PS			40,000		
UT(S)	Hydraulic Thumb & Tilting Grade Bucket			6,000		
UT(S)	Trencher Attachment			3,000		
UT(S)	Secondary Clarifiers			1,998,000		
UT(S)	Commercial Water Truck			75,000		
UT(S)	Heat Pump Repl in Lab and Office			30,000		
UT(S)	Sewer Vactor Truck Replacement				240,000	
UT(S)	Tandem Dump Truck Replacement					250,000
UT(S)	Solids Handling Engineering					200,000
UTILITI	ES (SEWER) TOTAL	5,173,940	3,758,500	2,506,000	289,000	450,000
				FY2023-2027	CIP TOTAL:	12,177,440
FUNDII	NG SOURCES	FY2023	FY2024	FY2025	FY2026	FY2027
Gener	al Fund					
Enter	orise Fund (W)					
Enter	orise Fund (WW)	178,000	125,500	219,000	289,000	450,000
Grant	s - ARPA	600,000				
Bonds	- VRA	1,568,200				
Bonds	- SNAP	1,582,240				
Bonds	- Potential New Debt	1,245,500	3,633,000	2,287,000		
UTILITI	ES (SEWER) TOTAL	5,173,940	3,758,500	2,506,000	289,000	450,000

SUMMARY OF FUNDING SOURCES FOR FY2023-FY2027 CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES		FY2023	FY2024	FY2025	FY2026	FY2027
General Fund		901,320	909,430	702,650	479,930	240,960
Highway Fund		126,520	136,770	83,270	76,000	908,000
Enterprise Fund (W)		183,550	203,250	215,000	198,000	90,000
Enterprise Fund (WW)		183,250	136,750	220,000	290,000	450,000
Grants (ARPA & DRPT)		1,786,720	1,127,200	112,680	69,720	71,840
Bonds (Potential New Debt)		2,021,500	5,669,000	2,460,000	478,000	2,100,000
Reserve (Avoca Bldg. Maintenance Funds)		35,000	30,000	25,000	9,000	18,000
Other (Bond Proceeds: VRA & SNAP)		3,150,440	15,000	90,000	0	0
Cemetery Fund		48,000	0	0	0	0
	TOTAL	8,436,300	8,227,400	3,908,600	1,600,650	3,878,800

FY2023-2027 CIP TOTAL: 26,051,750





Departmental Project Sheets

Administration

DEPARTMENT:	Adminstration	ı]	n			
PROJECT NAME:	Replacement of	of roof			LOCATION:		olice Department	1
YEAR: FY	2023	ACCT#:	010-1101-		Type of Project:	New Replacement		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering			<u> </u>				
Land/ROW/Acquisition:				\vdash		\vdash		
In House Services (In Kin					\vdash	\vdash		
Site Preparation & Impre				\vdash	-	\vdash		
Permits/Inspections/Mis				\vdash	-	\vdash		
Building/Utility Construct Legal/Misc.	.tion.							
=								
Heavy Equip./Apparatus Light Equip/Furniture:								
Other:			\$ 45,000					
other.			\$ 43,000					
Total Capital Cost Estima	ite:		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies	<u>re</u>	n OPERATINO	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Materials & Supplies						\vdash		
Maintenance/Fuel Other								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous						
Funding Sources		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund		(\$ 45,000			112020	112027	1010112
Highway Fund			, 10,000					
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 45,000
Project Description			ningles are 19 ye have been done		at the end of the	ir life expectano	cy. Many	
luctification / Links		The replacemen	ent of the chinal	es is needed in	order to protect t	he facility		
Justification/Linkag	ge:	rne replaceme	int of the shingl	es is needed in	order to protect t	ne racility.		



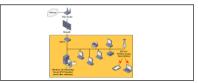
DEPARTMENT:	Administratio	n]	DIVISION:	Administratio	n	
PROJECT NAME:	Replacement o	of water heate	rs at Town Hall		LOCATION:	Town Hall		
Г		l			Type of \Box	New	Expansion	
YEAR: FY	2023	ACCT#:	010-1101-	401.81-30	Project: 🗸	Replacement [Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Sub Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 15,000		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
	7 15,000	,	ý 15,000	7	Ţ	Ÿ	Ţ	Ÿ
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	gn, Engineering		\vdash					
Land/ROW/Acquisition:			\vdash					
In House Services (In Kind			\vdash					
Site Preparation & Impro Permits/Inspections/Misc			\vdash					
Building/Utility Construct			\vdash					
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other:			\$ 15,000					
Total Capital Cost Estimat			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONA Type of Expenditure		on OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits			\vdash					
Professional & Consulting	g Services:		\vdash				\vdash	
Materials & Supplies Maintenance/Fuel			\vdash					
Other								
other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	NCING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund			\$ 15,000					
Highway Fund			\vdash					
Enterprise Fund (W)			\vdash				\vdash	
Enterprise Fund (WW)			\vdash					
Grants (List) Bonds (List)								
Reserve (List)			\vdash					
Other (List)								
, ,								
TOTAL		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 15,000
								7 20,000
Project Description:			to tankless, and		nent area of Towr vo (2) lines that co			
Justification/Linkage	e:	have been ma	de to bypass th	e leak, but this	Currrently there i is a temporary fix uld, replacement	. Due to the ag	I	
	4							



DEPARTMENT:	Administration	istration		DIVISION:	DIVISION: Administration			
PROJECT NAME:	Replacement o	of VPN/Firewal	ls at all location	ıs	LOCATION:	TH,PW, WTP,		
YEAR: FY	2023	ACCT#:	010-1101-	401.81-04	Type of Project:		Expansion Renovation	
					nappropriated Sub		1	_
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024	Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027	Future Budget Years
	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
	,,,,,	*	<i>ϕ</i> 7,000	Ţ	Ţ	Ÿ	¥	Ţ
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	gn, Engineering							
Land/ROW/Acquisition								
In House Services (In-Kind	d)							
Site Preparation & Impro	vements							
Permits/Inspections/Misc	2							
Building/Utility Construct	rion							
Legal/Misc.								
Heavy Equip./Apparatus								
Light Equip/Furniture			\$ 7,000					
Other								
Total Capital Cost Estimat			\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	AL IMPACT O	N OPERATIN	IG BUDGET					
Type of Expenditur	<u>e</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits			<u> </u>					
Professional & Consulting	Services		\vdash					
Materials & Supplies								
Maintenance/Fuel								
Other								
							•	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund			\$ 7,000					
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 7,000
		To roplose VD	NI/Firenzall bard		مطممة مبانا مم الممام	alami as suisitim	tament	
Project Description:			tions is over 5 ye		ded or like techno	ology as exisitin	g equipment	
		onsite ioldi	ilonis is over 3 yi	curs viu.				
Justification/Linkage	l ,							
sustained to in a suite					Γ network to insur	e it is always se	cure while	
Judamouton, Immug			d maintain the ormation quickly			e it is always se	cure while	
						e it is always se	cure while	



DEPARTMENT:	Administration	1]	DIVISION:	Administration	า	
PROJECT NAME:	Replacement o	of Exchange Ser	ver		LOCATION:	Town Hall		
YEAR: FY	2024	ACCT#:	010-1101-	401.81-04	Type of Project:	New Replacement	Expansion Renovation	
					appropriated Subs			
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024	Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027	Future Budget Years
	\$ 19,100	\$ -	\$ -	\$ 19,100	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition				\vdash		-	 	
In House Services (In-Kir				\vdash		-		
Site Preparation & Impr				\vdash		-	1	
Permits/Inspections/Mis				\vdash		-		
Building/Utility Construc	ction				-	\vdash		
Legal/Misc.					-			
Heavy Equip./Apparatus	•			<u> </u>		-		
Light Equip/Furniture				\$ 19,100		-	-	
Other								
Total Capital Cost Estima	ata.		\$ -	\$ 19,100	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ 19,100	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ -	\$ 19,100	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	<u>re</u>	N OPERATIN	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	112020	\$ 19,100	112020			101011
Highway Fund				7 20,200				
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ 19,100	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 19,100
Project Description		server, which r FY2018. Our co	manages the us urrent inventor	er directory for t	or like technolog he organization's lan for our netwo em.	network, was r	eplaced in	
Justification/Linkag				organization's IT	network to insur	e it is always se	cure while	



DEPARTMENT:	Administratio	п			DIVISION:	Administration				
PROJECT NAME:	Replacement	of Carpet in Ac	Iministration		LOCATION:	Town Hall	Town Hall			
		7			Type of 🗌	New [Expansion			
YEAR: FY	2025	ACCT#:	010-110:	1-401.81-30	Project: 🗸	Replacement	Renovation			
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Sub Budget	Budget	Budget	Future		
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget		
Expenditures		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years		
	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -		
PROJECT COSTS										
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE		
Planning, Surveying, De	sign, Engineering				112020	112424	1.1501			
Land/ROW/Acquisition										
In House Services (In-K	ind)									
Site Preparation & Imp	rovements									
Permits/Inspections/M	isc.									
Building/Utility Constru	ction									
Legal/Misc.					\blacksquare					
Heavy Equip./Apparatu	S									
Light Equip/Furniture					\$ 22,000					
Other					\$ 22,000					
Total Capital Cost Estim	ate:		\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -		
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditure Estim			\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -		
NEW OR ADDITIO	ΝΔΙ ΙΜΡΔΟΤ (ΟΝ ΟΡΕΚΑΤΙΝ	IG BLIDGET							
Type of Expenditu		JII OI LIUATIII	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE		
Salaries/Benefits	_									
Professional & Consulti	ng Services									
Materials & Supplies										
Maintenance/Fuel										
Other										
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
METHODS OF FINA	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)	ANCING	Allocation	,		FY2025					
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation	,		FY2025					
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation	,		FY2025					
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation	,		FY2025					
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation	,		FY2025					
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation	,		FY2025					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation	,		FY2025					
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation (Earmarked)	FY2023	FY2024	FY2025 \$ 22,000	FY2026	FY2027	FUTURE S		
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2023	FY2024	FY2025 \$ 22,000	FY2026	FY2027	FUTURE		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 22,000 \$ 22,000	FY2026	FY2027	FUTURE S		
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 22,000 \$ 22,000	FY2026	FY2027	FUTURE S		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 22,000 \$ 22,000	FY2026	FY2027	FUTURE S		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 22,000 \$ 22,000	FY2026	FY2027	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ -	FY2023	FY2024	\$ 22,000 \$ 22,000 \$ 22,000	FY2026	\$ - TOTAL:	FUTURE S		

Avoca

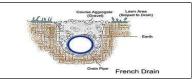
DEPARTMENT:	Avoca Museu	m			DIVISION:	Avoca		
PROJECT NAME:	Replacement	of Mansion's H	eat Pumps		LOCATION:	Avoca Museu	m (Mansion)	
		_			Type of \Box		Expansion	
YEAR:	Y 2023	ACCT#:	010-9105-	801.81-18	Project: 🔽	Replacement [Renovation	
Current/	TOTAL PROJECT	T-1-1	Dudget	Budget	nappropriated Subs		Durdoot	Futuro
Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditure	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, D	esian Enaineerina		112023	112024	112025	112020	112027	TOTOKE
Land/ROW/Acquisition			\vdash					
In House Services (In k								
Site Preparation & Imp	provements							
Permits/Inspections/N	1isc.							
Building/Utility Constr	uction:		\$ 35,000					
Legal/Misc.								
Heavy Equip./Apparat	us:							
Light Equip/Furniture:			\vdash					
Other:								
Total Capital Cost Estir	nato:		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impac			\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Esti			\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
			7 22,000	Ŧ	T	7	7	- ·
NEW OR ADDITIO		ON OPERATING		EV2024	EV202E	EV2026	EV2027	FUTURE
Type of Expendit	<u>ure</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits	ina Consider		\vdash					
Professional & Consult Materials & Supplies	ing services:							
waterials & supplies								
Maintenance/Fuel								
Maintenance/Fuel Other								
Maintenance/Fuel Other								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FIN	ANCING	Allocation						
Other TOTAL METHODS OF FIN Funding Sources	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FIN Funding Sources General Fund	ANCING	Allocation						
Other TOTAL METHODS OF FIN Funding Sources	ANCING	Allocation						
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund		Allocation						
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W)		Allocation						
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)		Allocation						
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List)		Allocation						
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List)		Allocation						
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026		FUTURE
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List)		Allocation	FY2023					
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M		Allocation (Earmarked)	FY2023 	FY2024	FY2025	FY2026	FY2027	FUTURE
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M		Allocation (Earmarked)	FY2023 	FY2024	FY2025	FY2026	FY2027	FUTURE S
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M	aint. Funds	Allocation (Earmarked)	FY2023 \$ 35,000 \$ 35,000	FY2024	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M	aint. Funds	Allocation (Earmarked) \$ -	\$ 35,000 \$ 35,000	FY2024 \$ - at pumps will be	FY2025	\$ -	\$ - TOTAL:	FUTURE S
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M	aint. Funds	Allocation (Earmarked) \$ -	\$ 35,000 \$ 35,000	FY2024 \$ - at pumps will be	FY2025	\$ -	\$ - TOTAL:	FUTURE S
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M	aint. Funds	Allocation (Earmarked) \$ -	\$ 35,000 \$ 35,000	FY2024 \$ - at pumps will be	FY2025	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M TOTAL Project Description	oint. Funds	Allocation (Earmarked) \$ By FY 2023, th that the heat	\$ 35,000 \$ 35,000 e mansion's heapumps servicing	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M	oint. Funds	Allocation (Earmarked) \$ By FY 2023, th that the heat	\$ 35,000 \$ 35,000 e mansion's heapumps servicing	\$ -	FY2025	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M TOTAL Project Description	oint. Funds	Allocation (Earmarked) \$ By FY 2023, th that the heat	\$ 35,000 \$ 35,000 e mansion's heapumps servicing	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M TOTAL Project Description	oint. Funds	Allocation (Earmarked) \$ By FY 2023, th that the heat	\$ 35,000 \$ 35,000 e mansion's heapumps servicing	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M TOTAL Project Description	oint. Funds	Allocation (Earmarked) \$ By FY 2023, th that the heat	\$ 35,000 \$ 35,000 e mansion's heapumps servicing	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. M TOTAL Project Description	oint. Funds	Allocation (Earmarked) \$ By FY 2023, th that the heat	\$ 35,000 \$ 35,000 e mansion's heapumps servicing	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S



DEPARTMENT:	Avoca Museur	n		_	DIVISION:	Avoca		
PROJECT NAME:	Improve Mans	ion Dácar			LOCATION:	Aveca Museum	n Mansion Interi	or
PROJECT NAME.	iiipiove iviaiis	SIOTI DECOI						01
VEAD. 5	2024	A C C T #			Type of 🗆	New	•	
YEAR: FY	2024	ACCT#:		111	Project: nappropriated Subs	Replacement L	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
DDOLLCT COCTC								
PROJECT COSTS			FV2022	EV2024	FW202F	FV2026	EV2027	FUTURE
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	ign, Engineering		\vdash					
Land/ROW/Acquisition:	-11		\vdash					
In House Services (In Kind Site Preparation & Impro			\vdash	\$ 30,000				
Permits/Inspections/Mis			\vdash	\$ 30,000				
Building/Utility Construct			\vdash					
Legal/Misc.	uon.		\vdash					
-			\vdash					
Heavy Equip./Apparatus. Light Equip/Furniture:			\vdash					
Other			\vdash					
Other								
Total Capital Cost Estima	te:		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
					•		·	
Type of Expenditur Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources	g Services:	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other - Avoca Bldg. Mair	nt. Funds			\$ 30,000				
TOTAL		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 30,000
								7 00,000
Project Description Justification/Linkag		In FY2016, a C	IP project repla	ced the 25 year-c	mmunity facilities old wallpaper and alls, Campbell Ga	d draperies in th		
					new wallpaper an			
					r, Dining Room, B			

DEPARTMENT:	Avoca Museu	m		_	DIVISION:	Avoca		
PROJECT NAME:	Mandon Char	ago Duilding Co	an atrustian		LOCATION:	Aug eg Museum	una Cuarranda	
PROJECT NAIVIE:	wooden Stor	age Building Co	nstruction			Avoca Museu New	Expansion	
YEAR: F	2025	ACCT#:			Type of Project:	Replacement		
ILAN.	2023	ACCI#.					Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De		:	\vdash	\vdash				
Land/ROW/Acquisition			\vdash	\vdash	\blacksquare			
In House Services (In-K			\vdash	\vdash	-			
Site Preparation & Imp			\vdash	\vdash	-			
Permits/Inspections/M			\vdash	-	l			
Building/Utility Constru	iction:		\vdash	\vdash	\$ 25,000			
Legal/Misc.			\vdash	\vdash	-			
Heavy Equip./Apparatu	is:		\vdash	\vdash	\blacksquare			
Light Equip/Furniture:			\vdash	\vdash				
Other								
				A	4 25 222		4	
Total Capital Cost Estim			\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Total Operating Impact			\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin	nate.		Ş -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
NEW OR ADDITION	NAL IMPACT O	on OPERATIN	G BUDGET					
Type of Expenditu	ıre		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consulti	na Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINA	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Allocation						
METHODS OF FINA	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List)		Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)		Allocation			FY2025			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Ma		Allocation			FY2025			
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)		Allocation	FY2023	FY2024	FY2025		FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Ma		Allocation	FY2023	FY2024	FY2025			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Ma		Allocation	FY2023	FY2024	FY2025		FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Ma	nint. Funds	Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc	nint. Funds	Allocation (Earmarked)	FY2023	FY2024	FY2025 \$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc	nint. Funds	Allocation (Earmarked)	FY2023	FY2024	FY2025 \$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc	nint. Funds	Allocation (Earmarked)	FY2023	FY2024	FY2025 \$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc TOTAL Project Descriptio	nint. Funds	\$ -	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc	nint. Funds	\$ -	FY2023	FY2024	FY2025 \$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc TOTAL Project Descriptio	nint. Funds	\$ -	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc TOTAL Project Descriptio	nint. Funds	\$ -	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc TOTAL Project Descriptio	nint. Funds	\$ -	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc TOTAL Project Descriptio	nint. Funds	\$ -	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other - Avoca Bldg. Mc TOTAL Project Descriptio	nint. Funds	\$ -	FY2023	FY2024	\$ 25,000 \$ 25,000	FY2026	FY2027 \$ - TOTAL:	FUTURE

DEPARTI	MENT:	Avoca Museur	m			DIVISION:	Avoca		
PROJECT	NAME:	Arboretum Fr	ench Drains			LOCATION:	Avoca Museur	m's Arboretum	
			1			Type of 🗹	New	Expansion	
YEAR:	FY	2026	ACCT#:			Project:	Replacement	Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
		\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -
PROJECT ACTIVIT				FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
		ign, Engineering							
Land/ROV	V/Acquisition:								
In House S	Services (In Kin	d)							
Site Prepa	ration & Impr	ovements					\$ 9,000		
Permits/Ir	nspections/Mis	SC.							
Building/L	Jtility Construc	ction:						\perp	
Legal/Mis	c.							\perp	
Heavy Equ	uip./Apparatus	:							
Light Equi	p/Furniture:								
Other:									
					ć	<u>^</u>	ć 0.000	<u>^</u>	A
-	al Cost Estima			\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -
	ating Impact			\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
Total Expe	nditure Estima	ate.		, -	, -	, -	3 3,000	ş -	ş -
NFW OR	ADDITION	IAI IMPACT o	n OPERATING	G BUDGET					
	Expenditu			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/B		<u></u>				11222	112020		101011
	nal & Consultin	a Services							
•	& Supplies	3 · · · · · ·							
Maintena									
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OS OF FINA	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OS OF FINA	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
МЕТНО		NCING	Allocation	,					
METHO!	g Sources	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHOD Funding General Fo	g Sources	NCING	Allocation	,					
METHOL Funding General Fill Highway F	g Sources und Fund	NCING	Allocation	,					
Funding General For Highway F	g Sources und Fund e Fund (W)	NCING	Allocation	,					
Funding General Fi Highway H Enterprise	g Sources und Fund e Fund (W)	NCING	Allocation	,					
Funding General For Highway For Enterprise Grants (List	g Sources und Fund e Fund (W) e Fund (WW)	NCING	Allocation	,					
Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis	g Sources und Fund e Fund (W) e Fund (WW) st)	NCING	Allocation	,					
Funding General For Highway I Enterprise Grants (Lis Bonds (Lis Reserve (Lis	g Sources und Fund e Fund (W) e Fund (WW) st) t)		Allocation	,			FY2026		
Funding General For Highway I Enterprise Grants (Lis Bonds (Lis Reserve (Lis	g Sources und Fund e Fund (W) e Fund (WW) st)		Allocation	,					
Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L	g Sources und Fund e Fund (W) e Fund (WW) st) t)		Allocation	,			FY2026 		
Funding General For Highway I Enterprise Grants (Lis Bonds (Lis Reserve (Lis	g Sources und Fund e Fund (W) e Fund (WW) st) t)		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026 	FY2027	FUTURE S
Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L	g Sources und Fund e Fund (W) e Fund (WW) st) t)		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026 	FY2027	FUTURE
Funding General Fi Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L	g Sources und Fund e Fund (W) e Fund (WW) st) t)		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026 	FY2027	FUTURE S
METHOL Funding General Fi Highway H Enterprise Grants (Lis Bonds (Lis Reserve (L Other - Aw	g Sources und Fund e Fund (W) e Fund (WW) st) t)	nt. Funds	Allocation (Earmarked) \$ -	FY2023	FY2024 \$ -	FY2025	\$ 9,000 \$ 9,000	FY2027 \$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway H Enterprise Grants (Lis Bonds (Lis Reserve (L Other - Aw	g Sources und Fund (W) : Fund (W) tt) tt) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$	FY2023 \$ -	FY2024 \$ - situated upon a areas in the Arbo	FY2025 \$	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway H Enterprise Grants (Lis Bonds (Lis Reserve (L Other - Aw	g Sources und Fund (W) : Fund (W) tt) tt) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$\$\\$ - The museum's tends to sit in in both areas to see the	\$ - Arboretum is two low-lying to clear standi	FY2024 \$ - situated upon a areas in the Arbong water away wi	FY2025 \$ - natural wetland. retum. Proposal: th a drainage pip	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway H Enterprise Grants (Lis Bonds (Lis Reserve (L Other - Aw	g Sources und Fund (W) : Fund (W) tt) tt) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$\$\\$ - The museum's tends to sit in in both areas to see the	\$ - Arboretum is two low-lying to clear standi	FY2024 \$ - situated upon a areas in the Arbong water away wi	FY2025 \$	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other - Av TOTAL	g Sources und Fund (W) : Fund (W) tt) tt) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$ The museum's tends to sit in in both areas to lead to a ditch	\$ - Arboretum is two low-lying to clear standi on which is located.	FY2024 \$ \$ situated upon a areas in the Arbong water away wied 20 yds. from t	FY2025 \$ - natural wetland. retum. Proposal: th a drainage pip	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage bout 30 yds. frc	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other - Av TOTAL	g Sources und Fund (W) Fund (W) st) t) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$ The museum's tends to sit in in both areas to lead to a ditch	\$ - Arboretum is two low-lying to clear standi on which is located.	FY2024 \$ \$ situated upon a areas in the Arbong water away wied 20 yds. from t	\$ - natural wetland. A pretum. Proposal: th a drainage pip he first site and a	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage bout 30 yds. frc	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other - Av TOTAL	g Sources und Fund (W) Fund (W) st) t) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$ The museum's tends to sit in in both areas to lead to a ditch	\$ - Arboretum is two low-lying to clear standi on which is located.	FY2024 \$ \$ situated upon a areas in the Arbong water away wied 20 yds. from t	\$ - natural wetland. A pretum. Proposal: th a drainage pip he first site and a	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage bout 30 yds. frc	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other - Av TOTAL	g Sources und Fund (W) Fund (W) st) t) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$ The museum's tends to sit in in both areas to lead to a ditch	\$ - Arboretum is two low-lying to clear standi on which is located.	FY2024 \$ \$ situated upon a areas in the Arbong water away wied 20 yds. from t	\$ - natural wetland. A pretum. Proposal: th a drainage pip he first site and a	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage bout 30 yds. frc	\$ - TOTAL:	FUTURE S
METHOL Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (L Other - Av TOTAL	g Sources und Fund (W) Fund (W) st) t) List) voca Bldg. Mai	nt. Funds	Allocation (Earmarked) \$ The museum's tends to sit in in both areas to lead to a ditch	\$ - Arboretum is two low-lying to clear standi on which is located.	FY2024 \$ \$ situated upon a areas in the Arbong water away wied 20 yds. from t	\$ - natural wetland. A pretum. Proposal: th a drainage pip he first site and a	\$ 9,000 \$ 9,000 After a heavy ra Placement of 2 e. The drainage bout 30 yds. frc	\$ - TOTAL:	FUTURE S



DEPARTMENT:	Avoca Museur	n]	DIVISION:	Avoca		
PROJECT NAME:	Replacement of	of Back Porch (Office Bldg.) and	d Trashcans	LOCATION:	Avoca Museu	n	
г					Type of 🗹	New	Expansion	
YEAR: FY	2027	ACCT#:			Project:	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Pudgot	Budget	nappropriated Subs	Budget	Rudget	Future
Previous	COST	Appropriations	Budget Year 1	Year 2	Budget Year 3	Year 4	Budget Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind	d)							
Site Preparation & Impro	vements						\$ 18,000	
Permits/Inspections/Mise	c.							
Building/Utility Construct	tion:							
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other:								
			1.				4	
Total Capital Cost Estima			\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
Total Operating Impact E			\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	te.		\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
NEW OR ADDITION	AL IMPACT o	n OPERATING	BUDGET					
Type of Expenditur	<u>'e</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consulting	g Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING							
WILTHOUS OF FINAL	VCING	Previous						
- " -		Allocation						
Funding Sources	ĺ	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund							\vdash	
Highway Fund						\vdash	\vdash	
Enterprise Fund (W)							-	
Enterprise Fund (WW)							\vdash	
Grants (List)						\vdash	\vdash	\vdash
Bonds (List)						\vdash	-	
Reserve (List)								
Other - Avoca Bldg. Mair	nt. Funds						\$ 18,000	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
							TOTAL:	\$ 18,000
Dunings Dansvinsian		The large num	har of trachean	s nood to have a	n attractive enclo	sura danistina	tho	
Project Description:		-			back porch of the			
				ourism for our to		onice bananig	ccus	
		. 0						
Justification/Linkag	e:				ty and appeal fro			
		necomming a Sa	iera issue iot ti	ie iliuseum. IMS	will promote tou	mann to our tow		



ACTS (Transit)

DEPARTMENT:	Transportation	ansportation						DIVISION: ACTS						
PROJECT NAME:	Replacement of	of BOC style bu	s					LOCATION:	Pι	ublic Works				
YEAR: FY	2023	A CCT#			_			Type of 🗌			=	Expansion		
TEAR. FT	2023	ACCT#:		010-6101	-41		Inc	Project: appropriated Subs		-риссением (Renovation		
Current/ Previous	TOTAL PROJECT	Total		udget		Budget Year 2	,,,,	Budget	-	Budget		Budget		Future
Expenditures	COST (Capital Only)	Appropriations to Date		ear 1 '2023		FY2024		Year 3 FY2025		Year 4 FY2026		Year 5 FY2027		Budget Years
	\$ 343,700	\$ -	\$	82,150		\$ -		\$ 84,600	\$	87,150		\$ 89,800	\$	-
PROJECT COSTS ACTIVITY			E 14	2023		EV2024		FY2025		EV2026		FY2027		UTURE
Planning, Surveying, Des.	ian. Fnaineerina:			2023		FY2024		F12025	Г	FY2026		F12027	r	UIUKE
Land/ROW/Acquisition:	, , , , ,								Г					
In House Services (In-Kin	nd)								Е					
Site Preparation & Impro	ovements								L					
Permits/Inspections/Mis	ic.								L				L	
Building/Utility Construc	tion:								L				L	
Legal/Misc.									L					
Heavy Equip./Apparatus	:								H				\vdash	
Light Equip/Furniture:			-						H		H		\vdash	
Other			\$	82,150				\$ 84,600	\$	87,150		\$ 89,800		
Total Capital Cost Estima			\$	82,150		\$ -		\$ 84,600	\$			\$ 89,800	\$	-
Total Operating Impact E			\$	-		\$ -		\$ -	\$			\$ -	\$	-
Total Expenditure Estima	ate.		\$	82,150		\$ -		\$ 84,600	\$	87,150		\$ 89,800	\$	-
NEW OR ADDITION	AL IMPACT O	N OPERATIN	G BU	DGET										
Type of Expenditur	<u>re</u>		FY	2023	_	FY2024		FY2025		FY2026		FY2027	F	UTURE
Salaries/Benefits									L					
Professional & Consultin	g Services								L				L	
Materials & Supplies									L				L	
Maintenance/Fuel									H					
Other									L					
TOTAL			\$			\$ -		\$ -	\$			\$ -	\$	
TOTAL			۶	-	_	, -		, -	Ç	-		, -	Ş	
METHODS OF FINA	NCING	Previous												
		Allocation												
Funding Sources		(Earmarked)	FY	2023		FY2024		FY2025		FY2026		FY2027	F	UTURE
General Fund			\$	16,430				\$ 16,920	\$	17,430		\$ 17,960		
Highway Fund									L					
Enterprise Fund (W)									L					
Enterprise Fund (WW)			_						H				L	
Grants - Dept. of Rail & I	Public Transp.		\$	65,720				\$ 67,680	\$	69,720		\$ 71,840		
Bonds (List)									H		ŀ		H	
Reserve (List)									H		-			
Other (List)														
TOTAL		\$ -	\$	82,150		\$ -		\$ 84,600	\$	87,150		\$ 89,800	\$	-
												TOTAL:	\$	343,700
												IOIAL.	٦	343,700
Project Description	:	Replacement of	of 15-p	passenge	r b	ody on chassi	s (BOC) bus with a	sir	nilar vehicle	٠.			
Justification/Linkag	ge:							portation vehicle						
		existing BOC st					116	annienance. Base	eu	on current t	,se	, uie		
	ļ					* · · · · ·								
Linkag	, -	miles. The Tov that are costin	wn's p g a sig	olicy is to gnificant	o r an	eplace vehicle nount due to i	s 8	& equipment with aintenance. Base	th I	high mileage	e/h	ours or ones		
	ļ													



DEPARTMENT:	Transportatio	n			DIVISION:	ACTS		
PROJECT NAME:	Replacement	of Support Veh	icle		LOCATION:	Town Hall		
		1			Type of \Box	New	Expansion	
YEAR: FY	2024	ACCT#:	010-610	1-403.81-02	Project: 🔽		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Sub: Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
·								
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering	:						
Land/ROW/Acquisition:								
In House Services (In-Kir	nd)							
Site Preparation & Impr	ovements							
Permits/Inspections/Mis								
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	5:							
Light Equip/Furniture:								
Other				\$ 29,000				
Total Capital Cast Estima	nto.		\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estima Total Operating Impact			\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
Total Expellulture Estilli	ate.		٠ -	\$ 23,000	· -	· -	ý -	ý -
NEW OR ADDITION Type of Expenditu		ON OPERATIN	IG BUDGET	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits	<u></u>			112021	112025	112020	1.12027	1010112
Professional & Consultin	na Services							
Materials & Supplies	ig services							
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous						
Funding Sources		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund		(Laimaikeu)	F12023	\$ 5,800	F12025	F12020	F12027	FOTORE
Highway Fund				3 3,800				
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants - Dept. of Rail &	Duhlic Transn			\$ 23,200				
Bonds (List)	rubiic Trutisp.			3 23,200				
Reserve (List)								
Other (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 29,000
							TOTAL.	\$ 29,000
Project Description	n:	Replacement	of 2012 Ford E	xplorer.				
Justification/Linkag	ge:				nileage/hours or o	nes that are co	osting a	
		significant am	ount of money	due to mainten	ance.			



DEPARTMENT:	Transportatio	n			DIVISION:	ACTS		
PROJECT NAME:	Replacement	of Transit Direc	tor's Computer	r	LOCATION:	Town Hall		
		_			Type of 🗌	New	Expansion	
YEAR: F	Y 2024	ACCT#:	010-6101	-403.81-04	Project: 🔽	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Inappropriated Subs Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditure	s (Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, D	esian. Enaineerina							
Land/ROW/Acquisition								
In House Services (In-I								
Site Preparation & Imp								
Permits/Inspections/N	1isc.							
Building/Utility Constr	uction:							
Legal/Misc.								
Heavy Equip./Apparat	us:							
Light Equip/Furniture:								
Other				\$ 5,000				
Total Canital Cast Estin	anta:		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estin Total Operating Impac			\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
				, ,,,,,,	Ŧ	Ŧ	,	7
NEW OR ADDITIO	NIAL INADACT	241 ODED 4 TIN	C DUDGET					
		JN OPERATIN	FY2023	FY2024	EVACAE	EV2026	FY2027	FUTURE
Type of Expendit	<u>ure</u>		FY2023	FY2024	FY2025	FY2026	FY2U27	FUTURE
Salaries/Benefits Professional & Consult	ina Consisos							
Materials & Supplies	ing services							
waterials & supplies								
Maintenance/Fuel								
Maintenance/Fuel Other								
Maintenance/Fuel Other								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FIN	ANCING	Allocation	, .				\$ -	
Other	ANCING		\$ -	\$ - FY2024 \$ 1,000	\$ -	\$ -		\$ -
Other TOTAL METHODS OF FIN Funding Sources General Fund	ANCING	Allocation	, .	FY2024				
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund	ANCING	Allocation	, .	FY2024				
Other TOTAL METHODS OF FIN Funding Sources General Fund	ANCING	Allocation	, .	FY2024				
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W)		Allocation	, .	FY2024				
Other TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)		Allocation	, .	FY2024 \$ 1,000				
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail &		Allocation	, .	FY2024 \$ 1,000				
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail & Bonds (List)		Allocation	, .	FY2024 \$ 1,000				
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail & Bonds (List) Reserve (List)		Allocation	, .	FY2024 \$ 1,000				
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail & Bonds (List) Reserve (List)		Allocation	, .	FY2024 \$ 1,000				
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail & Bonds (List) Reserve (List) Other (List)		Allocation	, .	\$ 1,000 \$ 4,000				
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail & Bonds (List) Reserve (List) Other (List)		Allocation	, .	\$ 1,000 \$ 4,000			FY2027	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail of Bonds (List) Reserve (List) Other (List)	& Public Transp.	Allocation (Earmarked)	FY2023	\$ 1,000 \$ 4,000 \$ 5,000		FY2026	FY2027	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail & Bonds (List) Reserve (List) Other (List)	& Public Transp.	Allocation (Earmarked)	FY2023	\$ 1,000 \$ 4,000 \$ 5,000	FY2025	FY2026	FY2027	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail of Bonds (List) Reserve (List) Other (List)	& Public Transp.	Allocation (Earmarked)	FY2023	\$ 1,000 \$ 4,000 \$ 5,000	FY2025	FY2026	FY2027	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail of Bonds (List) Reserve (List) Other (List)	& Public Transp.	Allocation (Earmarked)	FY2023	\$ 1,000 \$ 4,000 \$ 5,000	FY2025	FY2026	FY2027	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail a Bonds (List) Reserve (List) Other (List) TOTAL Project Description	& Public Transp.	Allocation (Earmarked) \$ - Replacement of	FY2023 \$ -	\$ 1,000 \$ 4,000 \$ 5,000	FY2025	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants - Dept. of Rail of Bonds (List) Reserve (List) Other (List)	& Public Transp.	Allocation (Earmarked) \$\$\\$ - Replacement of the replace vehicles and the replace vehicles are replaced by the replaced by t	\$ -	\$ 1,000 \$ 4,000 \$ 5,000	\$ -	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail a Bonds (List) Reserve (List) Other (List) TOTAL Project Description	& Public Transp.	Allocation (Earmarked) \$\$\\$ - Replacement of the replace vehicles and the replace vehicles are replaced by the replaced by t	\$ -	\$ 1,000 \$ 1,000 \$ 4,000 \$ 5,000 tor's computer a	\$ -	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail a Bonds (List) Reserve (List) Other (List) TOTAL Project Description	& Public Transp.	Allocation (Earmarked) \$\$\\$ - Replacement of the replace vehicles and the replace vehicles are replaced by the replaced by t	\$ -	\$ 1,000 \$ 1,000 \$ 4,000 \$ 5,000 tor's computer a	\$ -	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - Dept. of Rail a Bonds (List) Reserve (List) Other (List) TOTAL Project Description	& Public Transp.	Allocation (Earmarked) \$\$\\$ - Replacement of the replace vehicles and the replace vehicles are replaced by the replaced by t	\$ -	\$ 1,000 \$ 1,000 \$ 4,000 \$ 5,000 tor's computer a	\$ -	\$ -	\$ - TOTAL:	FUTURE S



Police

DEPARTMENT	r:	Police						DI	VISION:	Pul	olic Safety					
PROJECT NAM	1E:	Replace In Car	Cameras					LO	CATION:	PD						
									Type of \Box	Nev	w [E:	xpansion			
YEAR:	FY	2023	ACCT#:		010-3101	L-501	.81-06		Project:	Rep	olacement [□ R	enovation			
	.,			_				арр	ropriated Subs	eque				_		
Curre Previ		TOTAL PROJECT COST	Total Appropriations		Budget Year 1		Budget Year 2		Budget Year 3		Budget Year 4		Budget Year 5		Futu	
Expend		(Capital Only)	to Date		FY2023		FY2024		FY2025		FY2026		FY2027		Yea	
		\$ 12,170	\$ -	\$	12,170	\$	-	\$	-	\$	-	\$	-	\$		-
PROJECT COST	TS															
<u>ACTIVITY</u>					Y2023		FY2024		FY2025		FY2026		FY2027		FUTL	JRE
Planning, Surveyii		sign, Engineering		⊢		H		⊩				H		H		
Land/ROW/Acqui				⊢		H		⊩				H		H		
In House Services				⊢		H		⊩		-		H		\vdash		
Site Preparation 8				⊢		H		⊩		-		╟		\vdash		
Permits/Inspection				⊢		H		⊩		-		\vdash		\vdash		
Building/Utility Co	onstruc	ction:		⊢		H		⊩				H		H		
Legal/Misc.				⊢				⊩		-		╟		\vdash		
Heavy Equip./App		i:		⊢		Н		⊩		-		╟		\vdash		
Light Equip/Furni	ture:			\$	12 170	H		⊩				H		H		
Other:				Ş	12,170											
Total Capital Cost	Estima	ate:		\$	12,170	Ş	-	\$	-	\$	-	5	5 -	\$		-
Total Operating In				\$		\$		\$	12,170	\$	12,170	5		\$		-
Total Expenditure				\$	12,170	\$		\$	12,170	\$	12,170	-		\$		-
NEW OR ADD	nditu		on OPERATING		JDGET Y2023		FY2024		FY2025		FY2026		FY2027		FUTL	JRE
Salaries/Benefits				<u> </u>		-		⊩				\vdash		\vdash		
Professional & Co		g Services:		<u> </u>				-		-				\vdash		
Materials & Supp				⊢		Ş	12,170	\$	12,170	\$	12,170	5	12,170	\vdash		
Maintenance/Fue	eı			⊢		H		⊩		-		H		\vdash		
Other																
TOTAL				\$	-	Ş	12,170	\$	12,170	\$	12,170	9	\$ 12,170	\$		-
				7				-		-						
METHODS OF	FINA	NCING	Previous													
			Allocation													
Funding Sour	rces		(Earmarked)		Y2023		FY2024		FY2025		FY2026		FY2027		FUTL	JRE
General Fund				\$	12,170	L		L		_		L		H		
Highway Fund				<u> </u>		L		L				H		H		
Enterprise Fund (,			<u> </u>		H		⊩		H		H		\vdash		
Enterprise Fund (WW)			⊢		H		H				H		\vdash		
Grants (List)				H		H		H				H		-		
Bonds (List)				⊢		H		⊢		\vdash		H		\vdash		
Reserve (List)				_		H		⊩		H		H		\vdash		
Other (List)																
TOTAL			\$ -	\$	12,170	,		\$		\$		٠,	\$ -	\$		
TOTAL			Ψ	Ψ_	12,170	,		· ·		Ψ.						
												Т	OTAL:	\$	1	2,170
Project Descri	iption	ı:	Replacing the	wato	hguard ca	mer	as in the vehi	cles	with Axon Fl	eet (Cameras, C	Came	eras are			
			169/vehicle pe					and	evidence sto	rage	on eviden	ice.c	om. With			
			this plan, equi	pme	nt is repla	ced	at 5 years.									
Justification/L	Linkag	ge:	The cameras in	the	cars pres	ently	will be obso	lete	shortly, the	syste	m that sto	res	the video			
			is not online a													
			store video on	ıne	current pi	at10	iiii tiiat DOdy	iow	iii camera vid	ieo I	s being sto	rea.				



DEPARTMENT:	Police]	DIVISION:	Public Safety	'	
PROJECT NAME:	Vehicle Repla	cement			LOCATION:	Police Depar	tment	
					Type of 🗌	New	Expansion	
YEAR: F	2023	ACCT#:	010-3101-	501.81-02	Project: 🗸	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Subs		Pudget	Future
Previous	COST	Appropriations	Year 1	Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Budget
Expenditure	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 215,000	\$ -	\$ 55,000	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ -
PROJECT COSTS								
PROJECT COSTS			EV2022	EV2024	EV202E	F)/2026	EV2027	FUTURE
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De			\vdash					
Land/ROW/Acquisition In House Services (In K			\vdash					
Site Preparation & Imp			-					
Permits/Inspections/N								
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparati	is:							
Light Equip/Furniture:								
Other:			\$ 55,000	\$ 100,000	\$ 60,000			
Total Capital Cost Estin			\$ 55,000	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -
Total Expenditure Estin	nate.		\$ 55,000	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ -
NEW OR ADDITIO	NAL IMPACT o	on OPERATING	G BUDGET					
Type of Expendit	<u>ıre</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consult	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Maintenance/Fuel Other			¢ .	\$ -	\$ -	¢ .	\$.	¢ .
Maintenance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other	ANCING	Pravious	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL METHODS OF FINA	ANCING	Allocation						
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources	ANCING	Allocation	FY2023	FY2024	FY2025			
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund	ANCING	Allocation	FY2023	FY2024	FY2025			
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund	ANCING	Allocation	FY2023	FY2024	FY2025			
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation	FY2023	FY2024	FY2025			
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation	FY2023	FY2024	FY2025			
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation	FY2023	FY2024	FY2025			
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	FY2023	FY2024	FY2025			
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)	FY2023 \$ 55,000	FY2024 \$ 100,000	FY2025 \$ 60,000	FY2026	FY2027	FUTURE
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation	FY2023	FY2024	FY2025			
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)	FY2023 \$ 55,000	FY2024 \$ 100,000	FY2025 \$ 60,000	FY2026	FY2027	FUTURE
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)	FY2023 \$ 55,000	FY2024 \$ 100,000	FY2025 \$ 60,000	FY2026	FY2027	FUTURE S
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)	FY2023 \$ 55,000 \$ 55,000	FY2024 \$ 100,000 \$ 100,000	FY2025 \$ 60,000 \$ 60,000	FY2026	FY2027 \$ TOTAL:	FUTURE S
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) \$ -	\$ 55,000 \$ 55,000	FY2024 \$ 100,000 \$ 100,000	FY2025 \$ 60,000	FY2026 \$ -	FY2027 \$ - TOTAL:	FUTURE S
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) \$ -	\$ 55,000 \$ 55,000	FY2024 \$ 100,000 \$ 100,000	\$ 60,000 \$ 60,000	FY2026 \$ -	FY2027 \$ - TOTAL:	FUTURE S
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) \$	\$ 55,000 \$ 55,000	FY2024 \$ 100,000 \$ 100,000	\$ 60,000 \$ 60,000	FY2026 \$ -	FY2027 \$ - TOTAL:	FUTURE S
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	\$ - Replace patrol town policy. (them)	\$ 55,000 \$ 55,000 \$ 10,000 \$ 55,000 \$ 10,000 \$ 1	\$ 100,000 \$ 100,000 ave reached endadjusted to reflect	\$ 60,000 \$ 60,000	\$ -	\$ TOTAL:	FUTURE S
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) \$ - Replace patrol town policy. (them)	\$ 55,000 \$ 55,000 Vehicles that h Numbers were	\$ 100,000 \$ 100,000 ave reached end adjusted to reflect the high quality s	\$ 60,000 \$ 60,000	\$ -	\$ - TOTAL:	FUTURE S
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - Replace patrol town policy. (them)	\$ 55,000 \$ 55,000 Vehicles that h Numbers were	\$ 100,000 \$ 100,000 ave reached encadjusted to reflected to the specific solution of the specifi	\$ 60,000 \$ 60,000	\$ -	\$ - TOTAL:	FUTURE S
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - Replace patrol town policy. (them)	\$ 55,000 \$ 55,000 \$ vehicles that h Numbers were	\$ 100,000 \$ 100,000 ave reached encadjusted to reflected to the specific solution of the specifi	\$ 60,000 \$ 60,000	\$ -	\$ - TOTAL:	FUTURE S
Maintenance/Fuel Other TOTAL METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$ - Replace patrol town policy. (them)	\$ 55,000 \$ 55,000 \$ vehicles that h Numbers were	\$ 100,000 \$ 100,000 ave reached encadjusted to reflected to the specific solution of the specifi	\$ 60,000 \$ 60,000	\$ -	\$ - TOTAL:	FUTURE S



DEPARTMENT:	Police					DIVISION:	Public Safety	,	
PROJECT NAME:	Creation of Co	ommunity Safe	Space at Tow	n Hall		LOCATION:	PD		
г		Ì				Type of 🗹		Expansion	
YEAR: FY	2023	ACCT#:	010-310	01-501.82-30	l In	Project: appropriated Sub	пориссии	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget		Budget Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024		Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget
	\$ 10,000		\$ 10,000			\$ -	\$ -	\$ -	Years -
	\$ 10,000	÷ -	\$ 10,000	Ş	-	Ş -	, -	ş -	ş -
PROJECT COSTS									
<u>ACTIVITY</u>			FY2023	FY2024	1	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	ign, Engineering				_				
Land/ROW/Acquisition:					_				
In House Services (In Kind				-	-	<u> </u>			
Site Preparation & Impro					-	\vdash			
Permits/Inspections/Miso Building/Utility Construct					-	-			
Legal/Misc.	ion.				-				
Heavy Equip./Apparatus:									
Light Equip/Furniture:									
Other:			\$ 10,000						
Total Capital Cost Estimat			\$ 10,000	\$	-	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E			\$ - \$ 10.000				^	<u>^</u>	\$ -
Total Expenditure Estima	te.		\$ 10,000	\$	-	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION, Type of Expenditur. Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other	<u>e</u>	ON OPERATING	FY2023	FY2024	1	FY2025	FY2026	FY2027	FUTURE
				4		•	•	•	
TOTAL			\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAN	NCING								
		Previous Allocation							
Funding Sources		(Earmarked)	FY2023	FY2024	1	FY2025	FY2026	FY2027	FUTURE
General Fund			\$ 10,000						
Highway Fund									
Enterprise Fund (W)					_				
Enterprise Fund (WW)				-	-	\vdash			
Grants (List)					_				
Bonds (List)					_	\vdash			
Reserve (List)					-	\vdash			
Other (List)									
TOTAL		\$ -	\$ 10,000	\$		\$ -	\$ -	\$ -	\$ -
		•						TOTAL:	
								TOTAL.	\$ 10,000
Project Description:	:	Creation of a 0	Community Sa	afe Space to i	nclude	e the installation	of technology	such as a	
,						veillance of the			
Justification/Linkage	e:	Promotion of	health and sa	fety within th	e con	nmunity.			
-									
		1							
	ti: St								



DEPARTMENT:	Police]	DIVISION:	Public Safety		
PROJECT NAME:	Renlacement	of Mobile Data	Terminals		LOCATION:	Police Departn	nent	
PROJECT NAIVIE.	керіасетепі	oi Mobile Data	Terminais				Expansion	<u></u>
YEAR: FY	2024	ACCT#:	010-3101-	501.81-04	Type of Project:	Replacement	_	
TEAN.	2024	Acciw.	010-3101-		nappropriated Subs		Renovation	
Current/	TOTAL PROJECT		Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	(Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Experialitates	\$ 41,200		\$ -	\$ 41,200	\$ -	\$ -	\$ -	\$ -
	1 13,200	*		+ .=,===	•	*		*
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De								
Land/ROW/Acquisition:			\vdash			\vdash		
In House Services (In Kir			\vdash			\vdash		
Site Preparation & Impr								
Permits/Inspections/Mi			\vdash			\vdash	\vdash	
Building/Utility Constru	ction:		\vdash			-		
Legal/Misc.			\vdash			\vdash		
Heavy Equip./Apparatus Light Equip/Furniture:	S:		\vdash	\$ 41,200				
Other:				3 41,200				
ouier.								
Total Capital Cost Estima	ate:		\$ -	\$ 41,200	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ -	\$ 41,200	\$ -	\$ -	\$ -	\$ -
Type of Expenditu Salaries/Benefits Professional & Consultir Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ng Services:	Previous Allocation (Earmarked)	\$ -	\$ - FY2024 \$ 41,200	\$ -	\$ -	\$ -	\$ -
Enterprise Fund (WW)			<u> </u>			<u> </u>		
Grants (List)								
Bonds (List) Reserve (List)			\vdash					
Other (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ 41,200	\$ -	\$ -	\$ -	\$ -
						·	TOTAL:	\$ 41,200
Project Description Justification/Linka					and for IBR repo	rting. The estim		
	7							

Public Works

DEPARTMENT:	Public Works				DIVISION:	Sanitation		
PROJECT NAME:	Solid Waste C	an Replacemer	nt		LOCATION:	Public Works		
		1			Type of	New	Expansion	
YEAR: F	Y 2023	ACCT#:	010-4102	2-601.81-06	Project:	Replacement [Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Jnappropriated Sui Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditure	\$ (Capital Only) \$ 25,000	to Date	FY2023 \$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Years -
	<u> </u>	Ÿ	ý 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Ÿ
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De								
Land/ROW/Acquisition							-	
In House Services (In Ki Site Preparation & Imp								
Permits/Inspections/M								
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparato	IS							
Light Equip/Furniture			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Other								
T-4-1 C #-1 C+ F-+			¢ F.000	¢ 5,000	ć F.000	ć r.000	¢ 5,000	ć
Total Capital Cost Estim Total Operating Impact			\$ 5,000	\$ 5,000 \$ -	\$ 5,000 \$ -	\$ 5,000 \$ -	\$ 5,000 \$ -	\$ - \$ -
Total Expenditure Estin			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Total Experiance Estin			φ 3,000	<i>ϕ</i> 3,000	ŷ 3,000	φ 3,000	ў 3,000	_ ·
NEW OR ADDITIO	NAL INADACT C		C DUDGET					
NEW OR ADDITIO		ON OPERATIN		FY2024	FY2025	FY2026	FV2027	FUTURE
Salaries/Benefits	<u>iie</u>		FY2023	F12024	F12025	F12026	FY2027	FUTURE
Professional & Consulti	na Services							
Materials & Supplies	ng services							
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA								
	ANCING							
	ANCING	Previous Allocation						
Funding Sources	ANCING	Previous Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund	ANCING	Allocation	FY2023 \$ 5,000	FY2024 \$ 5,000	FY2025 \$ 5,000	FY2026 \$ 5,000	FY2027 \$ 5,000	FUTURE
	ANCING	Allocation						FUTURE
General Fund	ANCING	Allocation						FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation						FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation						FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation						FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation						FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation						FUTURE
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation					\$ 5,000	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
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	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\\$ - Due to the agc an replaceme	\$ 5,000 \$ 5,000 e of our curren	\$ 5,000 \$ 5,000 \$ t solid waste car	\$ 5,000 \$ 5,000 ss staff is recommare 15 years old v	\$ 5,000 \$ 5,000 sending that we with a life expect.	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\$\\$ - Due to the age can replaceme years. After 10	\$ 5,000 \$ 5,000 e of our curren ent program. O o years the can:	\$ 5,000 \$ 5,000 \$ 5,000 t solid waste car ur current cans as become brittle	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O years the can: at least 75 car	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 ss staff is recommare 15 years old v	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O o years the can:	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O years the can: at least 75 car	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O years the can: at least 75 car	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O years the can: at least 75 car	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O years the can: at least 75 car	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Descriptio	n:	\$ - Due to the age can replaceme years. After 10 start replacing	\$ 5,000 \$ 5,000 e of our curren ent program. O years the can: at least 75 car	\$ 5,000 \$ 5,000 t solid waste car ur current cans as s become brittle as per year. Curr	\$ 5,000 \$ 5,000 s staff is recommander 15 years old we and began to cra	\$ 5,000 \$ 5,000 enending that we with a life expectack and split. It is	\$ 5,000 \$ 5,000 TOTAL:	\$ -

DEPART	MENT:	Public Works						D	IVISION:	Street Depa	rtme	ent		
PROJECT	T NAME:	Sidewalk, Curb	& Gutter & D	rain	age			Lo	OCATION:	Town Wide				
YEAR:	FY	2023	ACCT#:		020-410	1-60	08.82-30		Type of Project:	New Replacement	_	Expansion Renovation		
						\Box		napı	propriated Subs		_			
	Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date		Budget Year 1 FY2023		Budget Year 2 FY2024		Budget Year 3 FY2025	Budget Year 4 FY2026		Budget Year 5 FY2027	Fut Bud Yes	
	Experiences	\$ 375,000	\$ -	\$	75,000	_	\$ 75,000	\$		\$ 75,000	,	\$ 75,000	\$	-
		+ 0.0,000	*		,		, .,,,,,			,,		,,	*	
PROJECT	T COSTS													
ACTIVI	<u>TY</u>				FY2023		FY2024		FY2025	FY2026		FY2027	FUT	URE
Planning,	Surveying, Des	ign, Engineering		L										
Land/RO	W/Acquisition			L				L			4			
In House	Services (In Kin	d)		L				_			-			
	aration & Impr			⊢				L			-		_	
	nspections/Mis			⊢							41			
-	Utility Construc	ction		⊢				\vdash			-		-	
Legal/Mis				⊢				H			+			
	uip./Apparatus			⊢		╢		\vdash			-		_	
	ip/Furniture			l-				Н.		<u> </u>	-		-	
Other				\$	75,000		\$ 75,000	\$	75,000	\$ 75,000		\$ 75,000		
Total Cani	tal Cost Estima	nto:		\$	75,000		\$ 75,000	\$	75,000	\$ 75,000		\$ 75,000	\$	
	rating Impact			\$	73,000		\$ 75,000	\$		\$ 73,000		\$ 73,000	\$	
	enditure Estima			\$	75,000		\$ 75,000	\$		\$ 75,000		\$ 75,000	\$	_
					,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
		IAL IMPACT O	N OPERATIN											
	f Expenditu	<u>re</u>			FY2023	1 [FY2024		FY2025	FY2026		FY2027	FUT	URE
Salaries/E	-			┝		┞		_			4			
Profession	nal & Consultin	g Services		┝				_			-		_	
	& Supplies			⊢				_			-			
Maintena	ince/Fuel			⊢		╟		_			-			
Other														
TOTAL				\$			\$ -	\$		\$ -		\$ -	\$	
TOTAL				Ş	-		, -	ڔ	-	, -		, -	Ş	-
METHO	DS OF FINA	NCING												
			Previous Allocation											
Fundin	g Sources		(Earmarked)		FY2023		FY2024		FY2025	FY2026		FY2027	FUT	URE
General F	und													
Highway	Fund			\$	75,000		\$ 75,000	\$	75,000	\$ 75,000		\$ 75,000		
Enterprise	e Fund (W)													
Enterprise	e Fund (WW)													
Grants (Li	ist)													
Bonds (Lis	st)													
Reserve (List)													
Other (Lis	st)													
TOTAL			\$ -	\$	75,000		\$ 75,000	\$	75,000	\$ 75,000	ı	\$ 75,000	\$	-
												TOTAL:	\$ 3	75,000
													•	
			c. (C.)											
Project	Description		Staff identified storm water th								cap	access, and		
			storiii water ti	iat V	wiii iiiibtov	re l	ne overan app	cal	ance or the to	iiiiiuiiity.				
Justifica	tion/Linkag	ge:	To improve the							idewalks, stoi	m v	vater		
			management,	and	address s	are	pedestrian tr	attic	•					



DEPART	MENT:	Public Works				DIVISION:	Buildings & G	rounds	
PROJEC	T NAME:	Booker Buildi	ng Painting			LOCATION:	Public Works		
						Type of 🗌	New [Expansion	
YEAR:	FY	2023	ACCT#:	010-4104	-602-81.18	Project:	-	Renovation	
					11	nappropriated Sub	caquant Vaars		
	Current/	TOTAL PROJECT		Budget	Budget	Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	Experiultures	\$ 18,000		\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
	T COSTS			F)/2022	EV2024	FY2025	FY2026	51/2027	FUTURE
ACTIVI Plannina		sign, Engineering		FY2023	FY2024	FY2025	FYZUZ6	FY2027	FUTURE
	W/Acquisition								
	Services (In Ki								
	aration & Impi Inspections/M								
	Utility Constru								
Legal/Mi									
	uip./Apparatu	s:		¢ 19,000		-			
Other:	iip/Furniture:			\$ 18,000					
-	ital Cost Estim			\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
	rating Impact enditure Estim			\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
Type o	f Expenditu	<u>ire</u>	on OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
	ance/Fuel								
Maintend Other	ance/Fuel								
	ance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL	DS OF FINA	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHO Fundin	DS OF FINA	ANCING		FY2023	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHO Fundin General R	DS OF FINA ag Sources Fund	ANCING	Allocation						
Other TOTAL METHO Fundin General Highway	DS OF FINA og Sources Fund Fund	ANCING	Allocation	FY2023					
Other TOTAL METHO Fundin General H Highway Enterpris	DS OF FINA ag Sources Fund	ANCING	Allocation	FY2023					
TOTAL METHO Fundin General Highway Enterpris Enterpris Grants (L	DS OF FINA ag Sources Fund the Fund (W) the Fund (WW) the Fund (WW)	ANCING	Allocation	FY2023					
METHO Fundin General Highway Enterpris Enterpris Grants (L. Bonds (Li.	DS OF FINA ag Sources Fund Fund (W) ie Fund (WW) ist) ist)	ANCING	Allocation	FY2023					
TOTAL METHO Fundin General Highway Enterpris Enterpris Grants (L	DS OF FINA Ing Sources Fund Fund Fund (W) ist) ist) (List)	ANCING	Allocation	FY2023					
METHO Fundin General Highway Enterpris Grants (L Bonds (Li Reserve (Other (Li Li	DS OF FINA Ing Sources Fund Fund Fund (W) ist) ist) (List)	ANCING	Allocation (Earmarked)	FY2023 \$ 18,000	FY2024	FY2025	FY2026	FY2027	FUTURE
METHO Fundin General II Highway Enterpris Enterpris Grants (L. Bonds (L.) Reserve (DS OF FINA Ing Sources Fund Fund Fund (W) ist) ist) (List)	ANCING	Allocation	FY2023				FY2027	FUTURE S
METHO Fundin General Highway Enterpris Enterpris Grants (Li Bonds (Li Reserve (Li TOTAL	DS OF FINA Ing Sources Fund Fund Fund (W) ist) ist) (List)	n:	Allocation (Earmarked) \$ - Staff has ident not been repa	\$ 18,000 \$ 18,000 \$ 18,000 tified the need inted for at lea	\$ - to re-paint the c	FY2025	\$ -	FY2027 \$ - TOTAL:	FUTURE



DLFANI	TMENT:	Public Works				DIVISION:	Building & Gr	ounds	
PROJEC	T NAME:	Purchase New	Power Buggy			LOCATION:	Green Hill Cer	metery	
			1			Type of 🗹	New	Expansion	
YEAR:	FY	2023	ACCT#:	090-0000-		Project:	Replacement [Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
	Expenditures		to Date	\$ 48,000	FY2024	FY2025	\$ -	\$ -	Years -
		\$ 48,000		\$ 48,000			\$ -	\$ -	\$ -
PROJEC	T COSTS								
ACTIVI				FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
		sign, Engineering		\vdash	\vdash				
	W/Acquisition: Services (In Kir								
	aration & Impr								
	Inspections/Mi								
Building/	Utility Constru	ction:							
Legal/Mi	isc.								
	quip./Apparatu:	s:		4 40.000	\vdash				
Light Equ Other:	uip/Furniture:			\$ 48,000	\vdash	-			
other.									
Total Cap	ital Cost Estima	ate:		\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ope	rating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expe	enditure Estim	ate.		\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW O	R ADDITION	IAL IMPACT o	on OPERATING	G BUDGET					
	f Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/				$\overline{}$	\vdash				
	onal & Consultir s & Supplies	ng Services:			\vdash				
	s & supplies ance/Fuel								
Other									
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL	DS OF FINA	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL		NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHO		NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHO	DS OF FINA	INCING	Allocation						
Other TOTAL METHO Fundin General I Highway	DS OF FINA og Sources Fund Fund	NCING	Allocation						
TOTAL METHO Fundin General I Highway Enterpris	DS OF FINA ag Sources Fund Fund ie Fund (W)	INCING	Allocation						
TOTAL METHO Fundin General I Highway Enterpris Enterpris	IDS OF FINA Ing Sources Fund Fund ise Fund (W) ise Fund (WW)	INCING	Allocation						
TOTAL METHO Fundin General I Highway Enterpris Enterpris Grants (L	DS OF FINA og Sources Fund Fund ee Fund (WW) ee Fund (WW) ist)	INCING	Allocation						
TOTAL METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li	IDS OF FINA Ing Sources Fund Fund Ing Fund (W) Ing Fund (WW) Ing Fund (WW) Inst)	INCING	Allocation						
TOTAL METHO Fundin General I Highway Enterpris Enterpris Grants (L	DDS OF FINA THE SOURCES Fund Fund (W) THE Fund (WW)	INCING	Allocation						
TOTAL METHO Fundin General i Highway Enterpris Enterpris Grants (L Bonds (Li Reserve	DDS OF FINA THE SOURCES Fund Fund (W) THE Fund (WW)	INCING	Allocation	FY2023					
TOTAL METHO Fundin General i Highway Enterpris Enterpris Grants (L Bonds (Li Reserve	DDS OF FINA THE SOURCES Fund Fund (W) THE Fund (WW)	INCING	Allocation	FY2023					
METHO Fundin General I Highway Enterpris Grants (L Reserve (Other - C	DDS OF FINA THE SOURCES Fund Fund (W) THE Fund (WW)	INCING	Allocation (Earmarked)	FY2023 	FY2024	FY2025	FY2026	FY2027	FUTURE
METHO Fundin General I Highway Enterpris Grants (L Reserve (Other - C	DDS OF FINA THE SOURCES Fund Fund (W) THE Fund (WW)	INCING	Allocation (Earmarked)	FY2023 	FY2024	FY2025	FY2026	FY2027	FUTURE S
METHO Fundin General I Highway Enterpris Enterpris Grants (Li Bonds (Li Reserve Other - C	DDS OF FINA ag Sources Fund Fund (W) as Fund (WW) ist) ist) (List) iemetery		Allocation (Earmarked)	FY2023 \$ 48,000 \$ 48,000	FY2024	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
METHO Fundin General I Highway Enterpris Enterpris Grants (Li Bonds (Li Reserve Other - C	DDS OF FINA THE SOURCES Fund Fund (W) THE Fund (WW)		Allocation (Earmarked) \$ -	\$ 48,000 \$ 48,000	FY2024	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S
METHO Fundin General I Highway Enterpris Grants (L Bonds (Li Reserve Other - C	DDS OF FINA ag Sources Fund Fund (W) as Fund (WW) ist) ist) (List) iemetery		Allocation (Earmarked) \$ -	\$ 48,000 \$ 48,000	FY2024	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S
METHO Fundin General I Highway Enterpris Enterpris Grants (Li Bonds (Li Reserve Other - C	DDS OF FINA ag Sources Fund Fund (W) as Fund (WW) ist) ist) (List) iemetery		Allocation (Earmarked) \$ -	\$ 48,000 \$ 48,000	FY2024	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S
TOTAL METHO Fundin General i Highway Enterpris Grants (L. Reserve Other - C. TOTAL	DDS OF FINA ag Sources Fund Fund (W) as Fund (WW) ist) ist) (List) iemetery	1:	Allocation (Earmarked) \$ - Staff has identificemetery to ass	\$ 48,000 \$ 48,000 sed a need for the list with opening and different dama	FY2024 \$ - puchase of a new I d closing graves the	FY2025	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHO Fundin General i Highway Enterpris Grants (L. Reserve Other - C. TOTAL	DS OF FINA and Sources Fund Fund Fer Fund (W) Fer Fund (WW) ist) ist) Cemetery Description	1:	\$ -	\$ 48,000 \$ 48,000 sed a need for the list with opening and different dama	FY2024 \$ - puchase of a new I d closing graves the	FY2025 \$	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHO Fundin General i Highway Enterpris Grants (L. Reserve Other - C. TOTAL	DS OF FINA and Sources Fund Fund Fer Fund (W) Fer Fund (WW) ist) ist) Cemetery Description	1:	Allocation (Earmarked) \$ - Staff has identificemetery to ass	\$ 48,000 \$ 48,000 sed a need for the list with opening and different dama	FY2024 \$ - puchase of a new I d closing graves the	FY2025 \$	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHO Fundin General i Highway Enterpris Grants (L. Reserve Other - C. TOTAL	DS OF FINA and Sources Fund Fund Fer Fund (W) Fer Fund (WW) ist) ist) Cemetery Description	1:	Allocation (Earmarked) \$ - Staff has identificemetery to ass	\$ 48,000 \$ 48,000 sed a need for the list with opening and different dama	FY2024 \$ - puchase of a new I d closing graves the	FY2025 \$	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHO Fundin General i Highway Enterpris Grants (L. Reserve Other - C. TOTAL	PDS OF FINA Pag Sources Fund Fund Fund (WW) F	1:	Allocation (Earmarked) \$ - Staff has identificemetery to ass	\$ 48,000 \$ 48,000 sed a need for the list with opening and different dama	FY2024 \$ - puchase of a new I d closing graves the	FY2025 \$	\$ -	\$ - TOTAL:	FUTURE S



DEPART	MENT:	Public Works							DIVISION:	В	Building & G	irou	ınds			
PROJECT	Г NAME:	Replace Scagg	60" Zero Mow	er					LOCATION:	Р	ublic Work	s		_		_
		11 00	0							_	lew		Expansion	T		_
YEAR:	FY	2023	ACCT#:		010-410	1-6	01.81-06	1	Type of Project:		teplacement	П	Renovation			
		2025	7.001		010 110			Uni	appropriated Sub				Neliovación .			
	Current/	TOTAL PROJECT	Total	- 1	Budget		Budget	Ĩ	Budget	T	Budget	Т	Budget	Т	Future	Т
	Previous	COST	Appropriations		Year 1		Year 2		Year 3		Year 4		Year 5		Budget	
	Expenditures	(Capital Only)	to Date	F	Y2023		FY2024	L	FY2025	_	FY2026	L	FY2027	Ш	Years	
		\$ 12,000		\$	12,000						\$ -		\$ -	5	\$	-
PROJECT																
ACTIVI	<u>TY</u>			F	Y2023		FY2024		FY2025		FY2026	_	FY2027	_	FUTURE	
Planning,	Surveying, De:	sign, Engineering								L				L		
Land/RO	N/Acquisition:									L				L		
In House	Services (In Kir	nd)								L				L		
Site Prepo	aration & Impr	ovements														
Permits/I	nspections/Mi	SC.														
	Jtility Constru															Τ
Legal/Mis										r						Т
-	uip./Apparatu:									H						_
	ip/Furniture:	•		\$	12,000					H		1				_
	pyrumiture.			۲	12,000					H		+		Н		_
Other:										L						_
Total Cani	tal Cost Estima	***		\$	12,000		\$ -		\$ -	٠.	\$ -		\$ -	5		_
	tal Cost Estima				12,000											Ī
	rating Impact			\$	42.000		\$ -	٠	\$ -		\$ -	-	\$ -		\$	÷
Total Expe	nditure Estim	ate.		\$	12,000		\$ -	-	\$ -		\$ -		\$ -	;	\$	-
	^f Expenditu		on OPERATING		Y2023		FY2024		FY2025	Г	FY2026	1	FY2027		FUTURE	_
	nal & Consultir	na Sanvicas:								H						_
	& Supplies	ig services.							\vdash	H		1				_
				-						H		1				-
Maintena	nce/Fuei									H		┨		H		_
Other										L		_				_
								-						_		_
TOTAL				\$	-		\$ -	-	\$ -	-	\$ -		\$ -	Ş	>	-
	DS OF FINA	NCING	Previous Allocation (Earmarked)		·Y2023		FY2024		FY2025		FY2026		FY2027		FUTURE	
	g Sources		(Larmarkeu)	\$			112024		112023	r	112020		112027		FOIURE	-
General F				Ş	12,000					H		+		Н		_
Highway				-						H		+		H		_
	Fund (W)							-	<u> </u>	H		4		H		_
Enterprise	Fund (WW)								-	H		-		H		_
Grants (Li	st)									L				L		
Bonds (Lis	st)									L		4		L		
Reserve (List)									L				L		
Other (Lis	t)															
TOTAL			\$ -	\$	12,000		\$ -	П	\$ -		\$ -	П	\$ -	7	\$	-
			•											Т.		_
													TOTAL:	Ş	12,00	0
Project I	Descriptior	:	a back up mowe	r. Thi	is mower w	vill l	be replaced wit	h a	2013. This mower Spartan SRT XD 63 nit, mower and car	1" ۷	/anguard 37H	P w	oil guard Zero			
Justifica	tion/Linka	ge:							engine and election is mower be rep			due	to age,			





DEPARTMENT:	Public Works				DIVISION:	Building & Gr	ounds	
PROJECT NAME:	Purchase (2) N	ew 1000 UTVs			LOCATION:	Public Works		
					Type of 🗹	New	Expansion	
YEAR: FY	2023	ACCT#:	010-410	1-601.82-02	Project:	Replacement (Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 34,000		\$ 34,000			\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin								
Site Preparation & Impr								
Permits/Inspections/Mis	sc.							
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	s:							
Light Equip/Furniture:			\$ 34,000					
Other:								
			1					
Total Capital Cost Estima	ate:		\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATINO	3 BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			, -	· -	ş -	<u>-</u>	γ -	ş -
METHODS OF FINA	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund			\$ 25,500					
Highway Fund								
Enterprise Fund (W)			\$ 4,250					
Enterprise Fund (WW)			\$ 4,250					
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 34,000
		Ctaff bas idontifi	ad a paad ta pu	rchse a UTV with an	anan sah that wayl	d bo used at Engli	ch Dork Fordo	
Project Description	1:			Connector, clearing				
		direction researc				·		
	·							
Justification/Linkag				Iltavista Police De				
				ist with maintena taff recommends				
		than the usage			a would b	- standbic dill	sa.c. option	



DEPART	MENT:	Public Works							DIVISION:	Street Depart	ment	
PROJEC	Г NAME:	Bank Clearing	along the cree	k be	tween 7th	St.	. and Main St.	l	LOCATION:		English Auto Ali	gnment/Elba
YEAR:	FY	2023	ACCT#:	01	0-4101-601.81-3	10 / 0	20-4101-608.82-30		Type of Project:	Replacement [
	Current/	TOTAL PROJECT	Total		Budget		Budget	Inap	Budget Subs	Budget	Budget	Future
	Previous	COST	Appropriations		Year 1		Year 2		Year 3	Year 4	Year 5	Budget
	Expenditures	(Capital Only) \$ 100,000	to Date	\$	50,000	Н	\$ 50,000	-	FY2025 -	FY2026 -	\$ -	Years \$ -
		\$ 100,000	÷ -	Ş	50,000		\$ 50,000		ş -	ş -	ş -	ş -
PROJECT	r costs											
ACTIVI	<u>TY</u>				Y2023	1 [FY2024		FY2025	FY2026	FY2027	FUTURE
		ign, Engineering		H		$\left\{ \cdot \right\}$		ŀ				
	N/Acquisition	0		-		┨		ŀ				
	Services (In Kin			\vdash		╁		ŀ				
	aration & Impr nspections/Mi			\vdash		╁		H				
	Utility Construc							ŀ				
Legal/Mis								ı				
Heavy Eq	uip./Apparatus	i										
Light Equ	ip/Furniture											
Other				\$	50,000		\$ 50,000					
								-		4		
•	tal Cost Estima			\$	50,000		\$ 50,000		\$ -	\$ -	\$ -	\$ -
	rating Impact I Inditure Estima			\$	50,000		\$ -	_	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
					,					•	,	
NEW OF	ADDITION	IAL IMPACT O	N ODERATIN	G BI	IDGET							
	Expenditu		NOI ENATIN		Y2023		FY2024		FY2025	FY2026	FY2027	FUTURE
Salaries/E		<u>-</u>										
	nal & Consultin	g Services						ı				
Materials	& Supplies											
Maintena	nce/Fuel											
Other												
				_				-				
TOTAL				\$	-	Н	\$ -		\$ -	\$ -	\$ -	\$ -
METHO	DS OF FINA	NCING	Previous									
5di			Allocation							T. 17.00.0		
	g Sources		(Earmarked)		Y2023	1 [FY2024		FY2025	FY2026	FY2027	FUTURE
General F				\$	25,000		\$ 25,000 \$ 25,000	H				
Highway	runa e Fund (W)			Ş	25,000		\$ 25,000	H				
	: rund (WV) : Fund (WW)							ŀ				
Grants (Li								ı				
Bonds (Lis								ı				
Reserve (List)											
Other (Lis	t)											
								_				
TOTAL			\$ -	\$	50,000	_	\$ 50,000		\$ -	\$ -	\$ -	\$ -
											TOTAL:	\$ 100,000
Project	Description	:	Clearing of bar	nk al	ong creek	be	tween 7th Str	eet	and Main Stree	et (area of Elba	's and English	
-	-		Auto Alignmer	nt).								
Justifica	tion/Linkag							and	impeding vege	tation and for	staff to be	
			able to mainta	in s	ewer line	and	d drainage.					



DEPARTMENT: P	ublic Works				DIVISION:	Building & Gr	ounds	
PROJECT NAME: P	urchase New	96" Exmark M	ower		LOCATION:	Public Works		
_					Type of 🗹	New	Expansion	
YEAR: FY	2023	ACCT#:	010-410	1-601.82-06	Project:	Replacement [Renovation	
Current/ To	OTAL PROJECT	7.1.1	Budget	Budget	nappropriated Sub		Budget	Future
Previous	COST	Total Appropriations	Year 1	Year 2	Budget Year 3	Budget Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
\$	31,000		\$ 15,500	\$ 15,500		\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Design	n, Engineering				\vdash			
Land/ROW/Acquisition:					-			
In House Services (In Kind)					\vdash			
Site Preparation & Improve	ements				-			
Permits/Inspections/Misc.					-			
Building/Utility Construction	on:				<u> </u>			
Legal/Misc.					-			
Heavy Equip./Apparatus:					\vdash			
Light Equip/Furniture:			\$ 15,500	\$ 15,500				
Other:								
Total Canital Cost Estimate			\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estimate			\$ 13,300	\$ 13,300	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Est Total Expenditure Estimate			\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate	£.		3 13,300	\$ 15,500	, -	ş -	ş -	ş -
NEW OR ADDITIONA	LIMPACT	n OPERATING	G BUIDGET					
Type of Expenditure		III OI LIVATIIV	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits	•		112023	112024	112023	112020	112027	TOTOKE
	Consisons							
Professional & Consulting : Materials & Supplies	services.							
Maintenance/Fuel								
Other					\vdash			
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101/12			1 7	Ÿ	Ÿ	Y	¥	Ÿ
METHODS OF FINAN	CING	Previous						
		Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund			\$ 15,500	\$ 15,500				
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 31,000
							TOTAL.	\$ 31,000
Project Description:				urchase this mower				
				f the field on Eagle				
			tne current incre for the unknown	ease on goods we ha	ive implented a 10%	possible increase	on the current	
		COSt 01 \$27,555	TOT CITC UTIKITOWIT	•				
1+161+1/1.1l							wing of English	
IIISTITICATION/I INK200	•	This mower w	ill be able to fi	nish cut the new	fields on Fagle Tr	all and the mov		
Justification/Linkage	:	This mower wi Park.	ill be able to fi	nish cut the new	fields on Eagle Tr	all and the mov	WILLS OF ELIGISTI	
Justification/Linkage	:		ill be able to fi	nish cut the new	fields on Eagle Tr	all and the mov	WING OF ENGISE	
Justification/Linkage	:		ill be able to fi	nish cut the new	fields on Eagle Tr	all and the mov	wing of English	



DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Replace 2012	Chevrolet 1 To	n Dump Truck		LOCATION:	Public Works		
YEAR: FY	2023	ACCT#:	020,410	1-601.81-02	Type of ☐ Project: ☑	New Replacement	Expansion Renovation	
TEAN.	2023	Acciw.	020-410		nappropriated Subs		Kellovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Experiatores	\$ 71,000	\$ 34,500	\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De					\vdash			
Land/ROW/Acquisition:					\vdash			
In House Services (In Kir					\vdash			
Site Preparation & Impr					<u> </u>			
Permits/Inspections/Mi					\vdash			
Building/Utility Constru	ction:				-			
Legal/Misc.					\vdash			
Heavy Equip./Apparatus	5:				\vdash			
Light Equip/Furniture:			\$ 18,250	\$ 18,250				
Other:								
Total Capital Cost Estima	nto.		\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ 18,230	\$ 18,230	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim			\$ 18,250	\$ 18,250	\$ -	\$ -	\$ -	\$ -
,			, , , , , , , , , , , , , , , , , , , ,	,	•			•
NEW OR ADDITION		on OPERATING	G BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultir	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund		(
Highway Fund								
Enterprise Fund (W)		S 34 500	\$ 18.250	\$ 18.250				
Enterprise Fund (WW)		\$ 34,500	\$ 18,250	\$ 18,250				
		\$ 34,500	\$ 18,250	\$ 18,250				
		\$ 34,500	\$ 18,250	\$ 18,250				
Grants (List)		\$ 34,500	\$ 18,250	\$ 18,250				
Grants (List) Bonds (List)		\$ 34,500	\$ 18,250	\$ 18,250				
Grants (List) Bonds (List) Reserve (List)		\$ 34,500	\$ 18,250	\$ 18,250				
Grants (List) Bonds (List)		\$ 34,500	\$ 18,250	\$ 18,250				
Grants (List) Bonds (List) Reserve (List) Other (List)					\$ -	\$ -	\$ -	\$ -
Grants (List) Bonds (List) Reserve (List)		\$ 34,500	\$ 18,250	\$ 18,250	\$ -	\$ -	т	T
Grants (List) Bonds (List) Reserve (List) Other (List)					\$ -	\$ -	\$ -	\$ -1,000
Grants (List) Bonds (List) Reserve (List) Other (List)					\$ -	\$ -		
Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	\$ 34,500	\$ 18,250	\$ 18,250	is up for replacemer	nt. The life expec	TOTAL:	
Grants (List) Bonds (List) Reserve (List) Other (List)	1:	\$ 34,500 The current unit current vehicle is	\$ 18,250 is 7 years old wi s 10 years. It has	\$ 18,250 th 73,000 miles and been scheduled for	is up for replacemer replacement in FY2	nt. The life expec 024 as it will be 1	TOTAL: tancy of the 2 years old with	
Grants (List) Bonds (List) Reserve (List) Other (List)	1:	\$ 34,500 The current unit current vehicle is an estimate of 1	\$ 18,250 is 7 years old wi s 10 years. It has 25,142 miles. Th	\$ 18,250	is up for replacemer replacement in FY2	nt. The life expec 024 as it will be 1	TOTAL: tancy of the 2 years old with	
Grants (List) Bonds (List) Reserve (List) Other (List)	1:	\$ 34,500 The current unit current vehicle is	\$ 18,250 is 7 years old wi s 10 years. It has 25,142 miles. Th	\$ 18,250 th 73,000 miles and been scheduled for	is up for replacemer replacement in FY2	nt. The life expec 024 as it will be 1	TOTAL: tancy of the 2 years old with	
Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		\$ 34,500 The current unit current vehicle is an estimate of 1 for snow remove.	\$ 18,250 is 7 years old wi s 10 years. It has 25,142 miles. Th	\$ 18,250 th 73,000 miles and been scheduled for	is up for replacemer replacement in FY2: this unit with a 1-tor	nt. The life expec 024 as it will be 1 n truck with a dur	TOTAL: tancy of the 2 years old with np body and plow	
Grants (List) Bonds (List) Reserve (List) Other (List)		\$ 34,500 The current unit current vehicle is an estimate of 1 for snow remov.	\$ 18,250 is 7 years old wi s 10 years. It has 25,142 miles. Th al.	\$ 18,250 th 73,000 miles and been scheduled for e plan is to replace to	is up for replacemer replacement in FY2: this unit with a 1-tor leage/hours or or	nt. The life expect 0.24 as it will be 1 in truck with a dur	TOTAL: tancy of the 2 years old with np body and plow	
Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		\$ 34,500 The current unit current vehicle is an estimate of 1 for snow remov.	\$ 18,250 is 7 years old wi s 10 years. It has 25,142 miles. Th al.	\$ 18,250 th 73,000 miles and been scheduled for e plan is to replace to the plan is the plan is to the plan is to the plan is to the plan is the plan is to the plan is t	is up for replacemer replacement in FY2: this unit with a 1-tor leage/hours or or	nt. The life expect 0.24 as it will be 1 in truck with a dur	TOTAL: tancy of the 2 years old with np body and plow	



DEPART	MENT:	Public Works						DIV	ISION:	Street	s/B&G				
PROJECT	T NAME:	Replace 2010	Pickup Truck					LO	CATION:		Works				
YEAR:	FY	2023	ACCT#:						ype of 🔲	New					
TEAR.	FI	2023	ACCI#:	010-	4101-601.81-02	7 02	0-4101-601.81-02	_	roject: priated Subs		ement _	Renovation	1		
	Current/	TOTAL PROJECT	Total		Budget	1	Budget		Budget		iget	Budget	Т	F	uture
	Previous	COST	Appropriations		Year 1		Year 2		Year 3		ar 4	Year 5			udget
	Expenditures		to Date	_	FY2023	4	FY2024		Y2025		026	FY2027			/ears
		\$ 46,800	\$ 17,700	\$	9,700		\$ 9,700	\$	9,700	\$	-			\$	-
PROJECT							EV2024	_	waoar	F1/2		FV202			ITI IDE
ACTIVI		5			FY2023	Г	FY2024		Y2025	F12	.026	FY2027		FL	ITURE
_		sign, Engineering		⊢		H									
	W/Acquisition	-41		⊢		H		-		-	_			-	
	Services (In Kir			⊢		H				-	_				
	aration & Impr			⊢		H				-	_				
	nspections/Mi			⊢		H		\vdash		-	_			\vdash	
-	Utility Constru	ction		⊢		ŀ		\vdash		-	_			-	
Legal/Mis				⊢		H		-		-					
	uip./Apparatu:	5		H		ŀ		-		\vdash	_		_	-	
	ip/Furniture			\$	9,700	ŀ	\$ 9,700	\$	9,700	-	_		_	-	
Other															
T-4-1 C	4-1 C4 F-4'	-		\$	0.700		\$ 9,700	\$	0.700	\$		\$		ć	
	tal Cost Estima rating Impact			\$	9,700		\$ 9,700	\$	9,700	\$	-	\$	-	\$	-
				\$	9,700	-	\$ 9,700	\$	9,700	\$		\$		\$	
TOTALEXPE	enditure Estim	ate.		ş	3,700		\$ 9,700	ş	3,700	ş	-	ې	-	ş	-
NEW OF	RADDITION	IAL IMPACT C	N OPERATIN	G BI	UDGET										
Type of	f Expenditu	<u>re</u>		F	FY2023		FY2024	F	Y2025	FY2	026	FY2027	,	FL	ITURE
Salaries/E	Benefits														
Profession	nal & Consultir	ng Services													
Materials	& Supplies														
Maintena	ince/Fuel														
Other															
TOTAL				\$	-		\$ -	\$	-	\$	-	\$	-	\$	-
метно	DS OF FINA	NCING	Previous Allocation												
Fundin	g Sources		(Earmarked)	F	FY2023		FY2024		Y2025	FY2	026	FY2027	'	FL	ITURE
General F	und		\$ 4,430	\$	2,430		\$ 2,430	\$	2,430				4		
Highway	Fund		\$ 13,270	\$	7,270		\$ 7,270	\$	7,270				4		
Enterprise	e Fund (W)			<u> </u>				\vdash					4		
Enterprise	e Fund (WW)			┕		L									
Grants (Li	ist)														
Bonds (Lis	st)			╙											
Reserve (List)			┕		L									
Other (Lis	st)														
TOTAL			\$ 17,700	\$	9,700		\$ 9,700	\$	9,700	\$	-	\$	-	\$	-
Transfer O	ut of Reserves	(Earmark)			(\$8,000)		(\$8,000)		(\$8,000)		(\$8,000)	TOTAL:		\$	46,800
Project	Description	ı:	The current unit current vehicle is years old with a with plow for sn	s 10 y n esti	ears. This wate of 116	ehic	le has been sche	duled	for replacem	ent in FY	2025, as i	t will be 15			
Justifica	tion/Linka	ge:	To replace veh significant am												



					7				
DEPART	TMENT:	Public Works				DIVISION:	Buildings and	Grounds	
PROJEC	T NAME:	Replace 2012	Chevrolet 1-To	n Dump Truck		LOCATION:	Public Works		
YEAR:		2022	A C C T #	242 4424	504.04.03	Type of	New _		
YEAK:	F)	Y 2023	ACCT#:	010-4101-		Project: 🗹		Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
	Expenditures	\$ (Capital Only) \$ 70,800	\$ 27,450	\$ 14,450	\$ 14,450	\$ 14,450	FY2026	\$ -	Years -
		\$ 70,000	\$ 27,450	\$ 14,450	\$ 14,450	\$ 14,450		ş -	, -
PROJEC	T COSTS								
ACTIVI	<u>ITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning,	, Surveying, De	sign, Engineering							
Land/RO	W/Acquisition								
In House	Services (In Kii	nd)							
Site Prep	aration & Impr	rovements							
	Inspections/Mi				\vdash	\vdash		\vdash	
-	Utility Constru	iction			\vdash	-		\vdash	
Legal/Mi					\vdash	\vdash		\vdash	
	quip./Apparatu	15							
	uip/Furniture			\$ 14,450	\$ 14,450	\$ 14,450	\vdash	\vdash	
Other									
Total Cap	ital Cost Estim	ate:		\$ 14,450	\$ 14,450	\$ 14,450	\$ -	\$ -	\$ -
	rating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	enditure Estim			\$ 14,450	\$ 14,450	\$ 14,450	\$ -	\$ -	\$ -
Salaries/ Professio	หยาย) แร อกลl & Consultii	ng Services							
-		ng Services				<u> </u>		<u> </u>	
	s & Supplies ance/Fuel								
Other	unce, rue r								
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
метно	DS OF FINA	ANCING							
			Previous						
Fundin	ng Sources		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General I	Fund		\$ 27,450	\$ 14,450	\$ 14,450	\$ 14,450			
Highway	Fund								
Enterpris	se Fund (W)								
Enterpris	se Fund (WW)								
Grants (L	.ist)								
Bonds (Li									
Reserve	(List)								
Other (Li	ist)								
TOTAL	Out of Reserve	s (Farmark)	\$ 27,450	\$ 14,450	\$ 14,450	\$ 14,450	\$ -	\$ -	\$ -
Transfer C	out of Reserve	S (Edillark)		(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	TOTAL:	\$ 70,800
Project	Description	n:	The current unit	is 7 years old with	68,000 miles and	is up for replaceme	nt. The life expect	ancy of the	
110,000	Description	••				eduled for replacer			
					285 miles. The plai	is to replace this u	ınit with a 1-ton tr	uck with a dump	
			body and plow f	or snow removal.					
luc+ifi	ation/Linka	ao.	To replace yes	icles & equipme	ent with high mi	leage/hours or o	nes that are con	ting a	
Justilica	aciony Linka	5c.				unit is used with			



DEPARTMENT:	Public Works						DIV	ISION:	Adm	inistratio	n			
PROJECT NAME:	Fuel System U	pdate					LO	CATION:	_	ic Works	· ·			
YEAR: FY	2023	ACCT#:		Vario		$\overline{}$		Type of	New		Expansion			
TEAR. FY	2023	ACC1#:		vario	us	11		Project: opriated Subs			Renovation			
Current/	TOTAL PROJECT	Total	Budget	П	Bu	dget		Budget		udget	Budget		Fu	uture
Previous	COST	Appropriations	Year 1			ar 2		Year 3		/ear 4	Year 5			udget
Expenditures		to Date	FY2023			2024		FY2025		Y2026	FY2027			ears
	\$ 26,000	\$ 10,000	\$ 4,0	000	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-
PROJECT COSTS														
<u>ACTIVITY</u>			FY2023	1	FY2	2024	F	Y2025	F	Y2026	FY2027		FU	TURE
Planning, Surveying, De	sign, Engineering			_										
Land/ROW/Acquisition:														
In House Services (In Kir	nd)													
Site Preparation & Impr	rovements													
Permits/Inspections/Mi	sc.													
Building/Utility Constru	ction:		\$ 4,0	00	\$	4,000	\$	4,000	\$	4,000				
Legal/Misc.														
Heavy Equip./Apparatu	s:													
Light Equip/Furniture:														
Other:														
Total Capital Cost Estima	ate:		\$ 4,0	00	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-
Total Operating Impact			\$	-	\$	-	\$		\$	_	\$	-	\$	_
Total Expenditure Estim			\$ 4,0	00	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-
					•			•		·	•		•	
NEW OR ADDITION	NAL IMPACT o	n OPERATING	G BUDGE	г										
Type of Expenditu	re		FY2023		FY	2024		Y2025	F	Y2026	FY2027		FU'	TURE
Salaries/Benefits														
Professional & Consultin	na Sprvices:											-		
Materials & Supplies	ig services.											\dashv		
Maintenance/Fuel												-		
Other				\dashv								-		
Other														
TOTAL			\$		\$		\$		\$		\$		\$	
TOTAL			ş	-	Ą	-	Ą	-	Ş	-	ş	-	Ş	-
METHODS OF FINA	NCING													
		Previous												
Funding Sources		Allocation (Earmarked)	FY2023		FY	2024		Y2025	F	Y2026	FY2027		FU'	TURE
General Fund		\$ 3,500	\$ 1,0		\$	1,000	\$	1,000	\$	1,000	112027			
Highway Fund		\$ 3,500	\$ 1,0		\$	1,000	\$	1,000	\$	1,000				
												-		
Enterprise Fund (W)		\$ 3,500	\$ 1,0		\$	1,000	\$	1,000	\$	1,000				
Enterprise Fund (WW)		\$ 3,500	\$ 1,0	UU	\$	1,000	\$	1,000	\$	1,000		-[_	
Grants (List)														
Bonds (List)									_			-[]		
Reserve (List)				_								_		
Other (List)														
TOTAL		\$ 14,000	\$ 4,0	00	\$	4,000	\$	4,000	\$	4,000	\$	-	\$	-
								,						
											TOTAL:		\$	30,000
Project Description	1:	Staff has identifi	ied a need to	replace	e and u	pdate the	e currei	nt Fuel compu	ter sys	tem. The c	urrent system			
.,	-	was planned to I	be replaced i	in 2021	but we	found or	ut that	we did not ap	propri					
		project. Due to t	this error we	are pro	posing	that this	unit be	replaced in 2	026.					
		Compant Ford 2	unkam: 1- 20) mlc:-		المامام		ا حداده ما		akad !	.dau ta			
Justification/Linka	ge:	Current Fuel S on windows 10												
		and is not con										"		
		be placed on t												



DEPARTMENT:	Public Works				DIVISION:	Buildings & Gi	ourius	
PROJECT NAME:	Shreve Park Fe	ountain Ungra	ide (lights & pun	(מר	LOCATION:	Shreve Park		
	J. C. C. L. G. K. L.	opgic	(a pun	·r/		omere i uik		
					Type of 🗌	New	Expansion	
YEAR: FY	Y 2024	ACCT#:	010-4104	-602.81-30	Project:	Replacement [_	
		-						
					nappropriated Sub			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 30,000		- \$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De Land/ROW/Acquisition					-			
In House Services (In Ki								
Site Preparation & Impi								
Permits/Inspections/M								
Building/Utility Constru	ıction:							
Legal/Misc.				-				
Heavy Equip./Apparatu	is:			4 22 225	\vdash	\vdash	\vdash	
Light Equip/Furniture:				\$ 30,000	\vdash	\vdash	\vdash	
Other:								
Total Capital Cost Estim	nate:		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	nate.		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	NAL INADACT	ODED ATIA	IC PUDGET					
Type of Expenditu		ON OPERATIN		EV2024	F)/202F	EV2026	EV2027	FUTURE
Salaries/Benefits	<u>ire</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Professional & Consulti	ina Services							
Materials & Supplies	ng services.							
Maintenance/Fuel								
Other								
			14					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Allocation						
METHODS OF FINA	ANCING		\$ -	FY2024	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA Funding Sources General Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	ANCING	Allocation		FY2024				
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation		FY2024				
METHODS OF FINA Funding Sources General Fund Highway Fund	ANCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation		FY2024				
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation		FY2024				
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation		FY2024				
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2023	FY2024 \$ 30,000	FY2025	FY2026	FY2027	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			FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2023	FY2024 \$ 30,000	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2023	FY2024 \$ 30,000	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 30,000 \$ 30,000	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 30,000 \$ 30,000	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 30,000 \$ 30,000	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 30,000 \$ 30,000	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 30,000 \$ 30,000	FY2025	FY2026	FY2027	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)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - 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:	Allocation (Earmarked)	\$ -	\$ 30,000 \$ 30,000	FY2025	FY2026 \$ -	\$ - TOTAL:	FUTURE S

DEPARTMENT:	Public Works					DIVISION:		Streets/Utilit	es W/WW		
PROJECT NAME:	Additional Ro	ad Plates				LOCATION	:	Public Works			
]		
WEAD:	, ,,,,,,					Type of		New	Expansion		
YEAR: FY	2024	ACCT#:	V	arious		Project:	V	Replacement	Renovation	1	
					ι	Inappropriated S	Subs	sequent Years			
Current/	TOTAL PROJECT	Total	Budget		Budget	Budget		Budget	Budget		Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023		Year 2 FY2024	Year 3 FY2025		Year 4 FY2026	Year 5 FY2027		Budget Years
	\$ 41,000	\$ -	\$ -	\$		\$	-	\$ -	\$	-	\$ -
PROJECT COSTS ACTIVITY Planning, Surveying, De	sign, Engineering		FY2023		FY2024	FY2025		FY2026	FY2027	,	FUTURE
Land/ROW/Acquisition. In House Services (In Kill Site Preparation & Impl	nd) rovements										
Permits/Inspections/Mi Building/Utility Constru Legal/Misc. Heavy Equip./Apparatu	ction:									=	
Light Equip/Furniture: Other:	3.			\$	41,000						
Total Capital Cost Estim			\$ -	Ψ		Ÿ	-	\$ -	\$	-	\$ -
Total Operating Impact			\$ -	\$ \$		\$.	_	\$ - \$ -	\$	-	\$ - \$ -
Total Expenditure Estim	ate.		\$ -	\$	41,000	\$.	-	\$ -	\$	-	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel Other	<u>ıre</u>	on OPERATIN	G BUDGET FY2023		FY2024	FY2025		FY2026	FY2027		FUTURE
TOTAL			\$ -	\$	-	\$.	-	\$ -	\$	-	\$ -
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Previous Allocation (Earmarked)	FY2023	\$ \$	FY2024 10,250 10,250 10,250	FY2025		FY2026	FY2027		FUTURE
TOTAL		\$ -	\$ -	\$	41,000	\$.	-	\$ -	\$	-	\$ -
Project Description Justification/Linka		traffic to pass	over while co	nstru	ction is und	struction, to pr erway. ur citizens and t			TOTAL:		\$ 41,000
	2	diameter of the second	THE REAL PROPERTY.								



DEPARTMENT:	Public Works				DIVISION:	Streets		
DDOIECT NAME:	Dodford A.:	December 5	osliekse De-1		LOCATION	Dodford Acc	Train Train 1	21)
PROJECT NAME:	Bedford Ave.	Decorative Stre	etlights Project		LOCATION:		(Train Trestle to (Expansion	.L) 7
YEAR: FY	2024	ACCT#:	010,4101	-601.81-30	Type of	New Replacement	Renovation	
ILAN. FY	2024	ACCI#:	010-4101		Project: nappropriated Subs		Velloration	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Expenditures	\$ 339,300		\$ -	\$ 339,300	\$ -	\$ -	F12027	\$ -
	\$ 339,300	\$ -	\$ -	\$ 339,300	\$ -	\$ -		\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering			\$ 10,000				
Land/ROW/Acquisition								
In House Services (In Kin	d)							
Site Preparation & Impro	ovements			\$ 326,200				
Permits/Inspections/Mis	c.							
Building/Utility Construc	tion		\perp					
Legal/Misc.								
Heavy Equip./Apparatus			\vdash					
Light Equip/Furniture			\vdash			<u> </u>		
Other								
Total Capital Cost Estima	to:		\$ -	\$ 336,200	\$ -	\$ -	\$ -	ė
Total Copital Cost Estima			\$ -		\$ -			\$ -
Total Operating Impact E Total Expenditure Estima			\$ -	\$ 3,100	\$ -	\$ - \$ -	\$ - \$ -	\$ -
Total Expeliciture Estillia	ite.		7 -	\$ 339,300	.	· -	- ر	· -
NEW OR ADDITION		ON OPERATIN	G BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	g Services		\vdash	-	-			
Materials & Supplies			\vdash	II.	-			
Maintenance/Fuel				\$ 3,100	<u> </u>			
Other								
TOTAL			\$ -	ć 3.100				
TOTAL					S -	ς -	¢ -	¢ -
				\$ 3,100	\$ -	\$ -	\$ -	\$ -
				\$ 3,100	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Provious	,	\$ 3,100	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation		\$ 3,100	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA Funding Sources	NCING		FY2023	\$ 3,100 FY2024	\$ - FY2025	\$ - FY2026	\$ -	\$ -
	NCING	Allocation						
Funding Sources	NCING	Allocation		FY2024				
Funding Sources General Fund	NCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund	NCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List)	NCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2023	FY2024 \$ 339,300	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 339,300	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024 \$ 339,300	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked)	FY2023	FY2024 \$ 339,300 \$ 339,300	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	(Earmark)	Allocation (Earmarked)	FY2023 \$ -	FY2024 \$ 339,300 \$ 339,300	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked)	FY2023 \$ -	FY2024 \$ 339,300 \$ 339,300	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$\frac{1}{2}\$ Installation of the underpass to the underpass to the second content of the underpass to the underpass	FY2023 \$ -	FY2024 \$ 339,300 \$ 339,300	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$ Installation of the underpass to the funding.	FY2023 \$ -	\$ 339,300 \$ 339,300 \$ 339,300 een foot decorative ndy Ridge Dr.) Con-	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$ Installation of the underpass to the funding.	FY2023 \$ -	\$ 339,300 \$ 339,300 \$ 339,300 een foot decorative ndy Ridge Dr.) Con-	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$ Installation of the underpass to the funding.	FY2023 \$ -	\$ 339,300 \$ 339,300 \$ 339,300 een foot decorative ndy Ridge Dr.) Con-	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$ Installation of the underpass to the funding.	FY2023 \$ -	\$ 339,300 \$ 339,300 \$ 339,300 een foot decorative ndy Ridge Dr.) Con-	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$ Installation of the underpass to the funding.	FY2023 \$ -	\$ 339,300 \$ 339,300 \$ 339,300 een foot decorative ndy Ridge Dr.) Con-	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out of Reserves	(Earmark)	Allocation (Earmarked) \$ Installation of the underpass to the funding.	FY2023 \$ -	\$ 339,300 \$ 339,300 \$ 339,300 een foot decorative ndy Ridge Dr.) Con-	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S



DEPART	MENT:	Public Works				DIVISION:	Streets/ PW		
PROJECT	ΓNAME:	Replace ODB/	Exyreme Vac LO	CT Trailer Leaf V	ac ac	LOCATION:	Public Works		
YEAR:	FY	2024	ACCT#:	010-4101	-601.81-06	Type of Project:	New Replacement [Expansion	
		2024	Accim.	010 4101	001.01 00	Project.	Replacement	Renovation	
						appropriated Subs			
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
	Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
		\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
PROJECT	COSTS								
ACTIVIT				FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
		sign, Engineering						112027	1010112
	N/Acquisition:								
	Services (In Kir								
	aration & Impr				\vdash				
	nspections/Mi Utility Constru								
Legal/Mis									
Heavy Equ	uip./Apparatu	s:			\$ 70,000				
	ip/Furniture:								
Other:									
Total Canit	tal Cost Estima	ate.		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	rating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	nditure Estim			\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
NFW OR	ADDITION	NAL IMPACT o	n OPFRATING	G BUDGET					
	Expenditu		AT OT LIVETING	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/B		<u></u>			112021		112020	112027	
	nal & Consultir	ng Services:							
	& Supplies								
Maintena	nce/Fuel								
Other									
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DS OF FINA	ANGING.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DS OF FINA	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DS OF FINA	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHO!	g Sources	ANCING		\$ -	FY2024	\$ -	\$ -	\$ -	\$ -
METHOL Funding	g Sources	ANCING	Allocation						
Funding General Fi	g Sources Jund Fund	ANCING	Allocation		FY2024				
Funding General Fi Highway I Enterprise	g Sources Fund Fund (W)	ANCING	Allocation		FY2024				
Funding General Fi Highway I Enterprise Enterprise	g Sources Fund Fund e Fund (W) e Fund (WW)	ANCING	Allocation		FY2024				
Funding General Fi Highway I Enterprise	g Sources Fund Fund (W) Fund (WW) Fund (WW)	ANCING	Allocation		FY2024				
Funding General F. Highway I Enterprise Grants (Lis Bonds (Lis Reserve (Lis	g Sources und Fund e Fund (W) e Fund (WW) sst) st)	ANCING	Allocation		FY2024				
Funding General Fi Highway I Enterprise Enterprise Grants (Lis Bonds (Lis	g Sources und Fund e Fund (W) e Fund (WW) sst) st)	ANCING	Allocation		FY2024				
Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (Li Other (Lis	g Sources und Fund e Fund (W) e Fund (WW) sst) st)	ANCING	Allocation (Earmarked)	FY2023	FY2024 \$ 70,000	FY2025	FY2026	FY2027	FUTURE
Funding General F. Highway I Enterprise Grants (Lis Bonds (Lis Reserve (Lis	g Sources und Fund e Fund (W) e Fund (WW) sst) st)	ANCING	Allocation		FY2024			FY2027	FUTURE
Funding General Fi Highway I Enterprise Grants (Li: Bonds (Lis Reserve (Li Other (Lis	g Sources und Fund e Fund (W) e Fund (WW) sst) st)	ANCING	Allocation (Earmarked)	FY2023	FY2024 \$ 70,000	FY2025	FY2026	FY2027	FUTURE
Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis	g Sources und Fund (W) Fund (WW) st) st) tt) tt)		Allocation (Earmarked)	FY2023	FY2024 \$ 70,000 \$ 70,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis	g Sources und Fund e Fund (W) e Fund (WW) sst) st)		Allocation (Earmarked)	FY2023	FY2024 \$ 70,000 \$ 70,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis	g Sources und Fund (W) Fund (WW) st) st) tt) tt)		Allocation (Earmarked)	FY2023	FY2024 \$ 70,000 \$ 70,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis	g Sources und Fund (W) Fund (WW) st) st) tt)		Allocation (Earmarked)	FY2023	FY2024 \$ 70,000 \$ 70,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis	g Sources und Fund (W) Fund (WW) st) st) tt)		Allocation (Earmarked)	FY2023	FY2024 \$ 70,000 \$ 70,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis	g Sources und Fund (W) Fund (WW) st) st) tt)		Allocation (Earmarked)	FY2023	FY2024 \$ 70,000 \$ 70,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$ -	FY2023	\$ 70,000 \$ 70,000 \$ 70,000 used it's useful s	FY2025	FY2026 \$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources und Fund (W) Fund (WW) st) st) tt)	1:	Allocation (Earmarked) \$ - Replace older	\$ -	\$ 70,000 \$ 70,000 used it's useful s	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$\$ - Replace older The staff has cand is no long	\$ -	\$ 70,000 \$ 70,000 state old vac is not tinuing to have to	FY2025	\$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$\$ - Replace older The staff has cand is no long	\$ - Leaf Vac. It has	\$ 70,000 \$ 70,000 state old vac is not tinuing to have to	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$\$ - Replace older The staff has cand is no long	\$ - Leaf Vac. It has	\$ 70,000 \$ 70,000 state old vac is not tinuing to have to	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$\$ - Replace older The staff has cand is no long	\$ - Leaf Vac. It has	\$ 70,000 \$ 70,000 state old vac is not tinuing to have to	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$\$ - Replace older The staff has cand is no long	\$ - Leaf Vac. It has	\$ 70,000 \$ 70,000 state old vac is not tinuing to have to	\$ -	\$ -	\$ - TOTAL:	FUTURE
METHOI Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis TOTAL	g Sources Fund Fund Fund Fund (W) Fund (WW) st) tt) List) tt) Description	1:	Allocation (Earmarked) \$\$ - Replace older The staff has cand is no long	\$ - Leaf Vac. It has	\$ 70,000 \$ 70,000 state old vac is not tinuing to have to	\$ -	\$ -	\$ - TOTAL:	FUTURE

DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Street Light U	pgrades to LED	Heads and/or	Bulbs	LOCATION:	Downtown		
YEAR: FY	2024	ACCT#:	010 4101	CO1 01 20	Type of 🗆	_	Expansion Renovation	
TEAR.	2024	ACCI#:	010-4101	1-601.81-30	Project: nappropriated Sub		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Expenditures	\$ 65,000	\$ -	\$ -	\$ 32,500	\$ 32,500	112020	112027	\$ -
	\$ 05,000	- د	- د	3 32,300	\$ 32,300			- ب
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition								
In House Services (In Kin	d)				\perp			
Site Preparation & Impro	ovements							
Permits/Inspections/Mis	SC.							
Building/Utility Construc	ction				\perp			
Legal/Misc.					\vdash			
Heavy Equip./Apparatus					\vdash			
Light Equip/Furniture					\perp			
Other				\$ 32,500	\$ 32,500			
			1.					
Total Capital Cost Estima			\$ -	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -
Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	g Services							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation (Earmarked)						FUTURE
General Fund				\$ 32,500	\$ 32,500			
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)					\vdash			
Other (List)								
TOTAL		\$ -	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -
							TOTAL:	\$ 65,000
Project Description	:	make them br changing to LE	ighter, the bull D bulbs will be	os will be change required. Town	as well as to char d to LED lights. R Staff will change eted. Approxima	etrofitting the I out 25 lights in	heads and	
		T :	and the same of the same		tar of attack			
Justification/Linkag	ge:	To create and	maintain high-	·quality commun	ity facilities and s	services		
							_	



	MENT:	Public Works]	DIVISION:	Buildings & G	rounds	
PROJEC	T NAME:	Replace 2006	GMC single axl	e dump truck		LOCATION:	Public Works		
YEAR:	FY	2025	ACCT#:	010-4101-		Type of Project:	Replacement [Expansion Renovation	
	Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only) \$ 150,000	Total Appropriations to Date \$ -	Budget Year 1 FY2023	Budget Year 2 FY2024	Budget Year 3 FY2025 \$ 150,000	Budget Year 4 FY2026	Budget Year 5 FY2027	Future Budget Years
Land/ROI In House Site Prepo Permits/I Building/I Legal/Mi. Heavy Eq	TY Surveying, De W/Acquisition: Services (In Kii aration & Impi Inspections/Mi Utility Constru	nd) rovements isc. ction:		FY2023	FY2024	\$ 150,000	FY2026	FY2027	FUTURE
Total Ope	ital Cost Estim rating Impact enditure Estim	Estimate:		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 150,000 \$ - \$ 150,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
Salaries/E	f Expenditu Benefits nal & Consulti & & Supplies	<u> </u>	on OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
TOTAL									
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
метно	DS OF FINA	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundin General F Highway Enterpris	g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	ANCING		FY2023	FY2024	FY2025 \$ 150,000	FY2026	FY2027	FUTURE
Fundin General F Highway Enterprisi Enterprisi Grants (L. Bonds (L. Reserve (g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	ANCING	Allocation			FY2025		FY2027	FUTURE S
Fundin General F Highway Enterpris Grants (L. Bonds (Li. Reserve (Other (Lis TOTAL	g Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	1:	Allocation (Earmarked) \$ - 2006 model tr replaced.	FY2023 \$ -	\$ -	FY2025 \$ 150,000	FY2026	\$ - TOTAL:	FUTURE



DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	7th Street De	corative Street	Light Project		LOCATION:	7th Street (Fra	nklin Avenue to	End)
		1			Type of 🗹	New	Expansion	
YEAR:	FY 2026	ACCT#:			Project:	Replacement [Renovation	
Current	/ TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	s COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditu		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 300,400		\$ -	\$ -	\$ -	\$ 300,400	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying,	Design, Engineering					\$ 10,000		
Land/ROW/Acquisiti								
In House Services (In						<u> </u>		
Site Preparation & In						\$ 287,900		
Permits/Inspections/								
Building/Utility Cons	truction:							
Legal/Misc.	mtc.							
Heavy Equip./Apparo Light Equip/Furniture								
Other:								
ouici.								
Total Capital Cost Est	imate:		\$ -	\$ -	\$ -	\$ 297,900	\$ -	\$ -
Total Operating Impa	act Estimate:		\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
Total Expenditure Est	timate.		\$ -	\$ -	\$ -	\$ 300,400	\$ 2,500	\$ -
NEW OR ADDITION	ONAL IMPACT	on OPERATIN	G BUDGET					
Type of Expendi	<u>iture</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consu	ılting Services:							
Materials & Supplies								
Maintenance/Fuel						\$ 2,500	\$ 2,500	
Other								
				•	A	A 2500	4 2.500	
TOTAL			\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
METHODS OF FI	NANCING	Previous						
		Allocation						
Funding Source	<u>s</u>	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund						\$ 300,400		
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WV	V)							
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 300,400	\$ -	\$ -
		1. 7	*	7	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
							TOTAL:	\$ 300,400
Project Descripti	ion:				e streetlights along 7			
		end of 7th Stree	et (Frazier Farm).	Consideration of se	eking VDOT TAP fun	ding for partial fu	nding.	
Justification/Lin	kage:	Increase safet	y for pedestria	ns.				
Justification/Lin	kage:	Increase safet	y for pedestria	ns.				
Justification/Linl	kage:	Increase safet	y for pedestria	ns.				
Justification/Linl	kage:	Increase safet	y for pedestria	ns.				
Justification/Lin	kage:	Increase safet	y for pedestria	ns.				



DEPARTMENT:	Public Works]	DIVISION:	Streets		
PROJECT NAME:	Upgrade Traf	fic Lights			LOCATION:	Public Works		
YEAR: FY	2027	ACCT#:	020-4101-	608.82-30	Type of ☐ Project: ✓		Expansion Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only) \$ 825,000	Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024 \$	Budget Year 3 FY2025 \$	Budget Year 4 FY2026	Budget Year 5 FY2027 \$ 825,000	Future Budget Years
PROJECT COSTS ACTIVITY Planning, Surveying, De. Land/ROW/Acquisition: In House Services (In Kin Site Preparation & Impr Permits/Inspections/Mil Building/Utility Constru Legal/Misc. Heavy Equip./Apparatu. Light Equip/Furniture: Other:	nd) rovements isc. ction:		FY2023	FY2024	FY2025	FY2026	FY2027 	FUTURE
Total Capital Cost Estima Total Operating Impact Total Expenditure Estim	Estimate:		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 825,000 \$ - \$ 825,000	\$ - \$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL	<u>ire</u>	ON OPERATIN	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Previous Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 825,000 \$ 825,000	FUTURE
Project Description Justification/Linka		The traffic ligh Campbell Ave	nts at the interse . are outdated a	ections of 7th Str nd need replaci	reet and Lola Ave	nue, Amherst A	TOTAL:	\$ 825,000
	+						0.0-0-1	

DEPARTMENT:	Public Works				DIVISION:	Buildings & Gr	ounds/Streets	
PROJECT NAME:	Message Boar	rds 2 One Big a	nd One Small		LOCATION:	Public Works		
YEAR:	FY 2027	ACCT#:	010-4101-601.81-0	16/010-4101-601.80-30	Type of Project:	New Replacement	Expansion Renovation	
		•						
		1	1		nappropriated Sub			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditure		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 20,000
PROJECT COSTS								
			EV2022	F)/2024	FV202F	EV2026	EVACAT	FUTURE
ACTIVITY	acian Engineering		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, E Land/ROW/Acquisitio								
In House Services (In I								
Site Preparation & Im								
Permits/Inspections/I	Misc.							
Building/Utility Const.	ruction:							
Legal/Misc.								
Heavy Equip./Appara					\blacksquare			
Light Equip/Furniture.							\$ 19,000	\$ 20,000
Other:								
Total Capital Cost Esti	mate:		\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 20,000
Total Operating Impa			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Esti			\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 20,000
NEW OR ADDITION Type of Expendition Salaries/Benefits		on OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Professional & Consul	tina Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
			Ś -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			ş -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FIN	IANCING							
		Previous						
Funding Sources		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund		(Larmarkeu)	112023	112024	112023	112020	\$ 19,000	\$ 20,000
Highway Fund							\$ 15,000	\$ 20,000
Enterprise Fund (W)								
Enterprise Fund (WW))							
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)			\Box					
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 20,000
		1.*	•	*	т.	T	TOTAL:	\$ 39,000
Project Description	on:	the traveling phazards that r	oublic of any co	o purchase two Nonstruction project message boards a I(which is only 3	cts, utility emerge re currently \$18	encies, special e ,000 each. We a	vents, and any re requesting	
Justification/Link	age:	public. Curren opinion of the	tly we use one staff that if we	message boards is on each end of Ne e also had one at e., it would help i	Nain Street when Pittslyvania Ave	we have closure nue entrance int	es. It is the to town and	



DEPARTMENT:	Public Works				DIVISION:	Buildings & G	rounds	
PROJECT NAME:	Additional Lig	ht Tower			LOCATION:	Public Works		
YEAR: FY	2027	ACCT#:	010-4101	-601.81-06	Type of Project:		Expansion Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only) \$ 14,000	Total Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024 \$	Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027 \$ 14,000	Future Budget Years
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De Land/ROW/Acquisition: In House Services (In Kin Site Preparation & Impr Permits/Inspections/MI Building/Utility Constru Legal/Misc. Heavy Equip./Apparatu Light Equip/Furniture: Other: Total Capital Cost Estim Total Operating Impact Total Expenditure Estim	ovements ssc. sction: ss:		\$ - \$	\$ - \$ -	\$ - \$ - \$ -	\$ - \$	\$ 14,000 \$ - \$ 14,000	\$ - \$ - \$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	NAL IMPACT o	n OPERATIN	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Previous Allocation						
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		(Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 14,000	FUTURE
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000 TOTAL:	\$ - \$ 14,000
Project Description Justification/Linka		The staff has o	confirmed that have enough li	ghts for public sa	ublic events that t fety. The purchas safe for our citize	e of one more		



DEPARTMENT:	Public Works				DIVISION:	Streets		
PROJECT NAME:	Tailgate Sprea	aders (2)			LOCATION:	Public Works		
YEAR: FY	2027	ACCT#:	010-4101-	601.82-06	Type of Project:	New Replacement	Expansion Renovation	
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only) \$ 16,000	Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024 \$	Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027 \$ 16,000	Future Budget Years
PROJECT COSTS ACTIVITY Planning, Surveying, De Land/ROW/Acquisition: In House Services (In Kir Site Preparation & Impr Permits/Inspections/Mir Building/Utility Constru Legal/Misc. Heavy Equip,/Apparatu Light Equip/Furniture: Other:	nd) rovements isc. ction:		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Total Capital Cost Estim Total Operating Impact Total Expenditure Estim	Estimate:		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 16,000 \$ - \$ 16,000	\$ - \$ - \$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel	<u>re</u>	on OPERATIN	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Other								
TOTAL			ė .	¢ -	ė .	Ġ .	ė -	ė
METHODS OF FINA	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING		FY2023	\$ -	\$ -	FY2026	\$ - FY2027 \$ 8,000 \$ 8,000	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation					FY2027 \$ 8,000 \$ 8,000 \$ 16,000	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	1:	Allocation (Earmarked) \$\\$ - Purchasing a and ice remo	FY2023	FY2024 \$ -	FY2025 \$ - in the bed of fla ad chemicals mo	\$ -	\$ 8,000 \$ 8,000 \$ 16,000 TOTAL:	FUTURE

DEPARTMENT:	Public Works				DIVISION:	Sanitation		
PROJECT NAME:	Replacement of	of the 2004 Pet	erbilt Refuse Tru	ıck	LOCATION:	Public Works S		
YEAR: FY	2027	ACCT#:	010-4102-6	601.81-02	Type of Project:	New Replacement	Expansion Renovation	
					appropriated Subs			
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024	Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027	Future Budget Years
	\$ 450,000	\$ -		\$ -	\$ -	\$ -	\$ 90,000	\$ 360,000
	1 100,000	*	*	•	*		7 23,022	, 550,655
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition								
In House Services (In Kin	nd)							
Site Preparation & Impro	ovements							
Permits/Inspections/Mis	sc.							
Building/Utility Construc								
Legal/Misc.								
Heavy Equip./Apparatus	;						\$ 90,000	\$ 360,000
Light Equip/Furniture							, , , , , , ,	,
Other								
Total Capital Cost Estima	ite:		\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 360,000
Total Operating Impact I			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 360,000
Type of Expenditus Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	g Services	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ - FY2027 \$ 90,000	\$ - FUTURE \$ 360,000
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 360,000
Transfer Out of Reserves	(Earmark)						TOTAL:	
Project Description Justification/Linkag	ge:	years. Howeve In 2036 will ap To replace veh	er the plan is to propriate mone icles & equipme	Replace after 10 y for 10 years. ent with high mil	ectancy of the cur) years in 2031 an leage/hours or or Il failures and no	d use the old a	uipment is 15 s a back up.	\$ 450,000
		is recommendi		ant incondition	s.iures und 110	CO. CHOOSE DACK	ap anne sean	



Parks and Recreation

DEPART	MENT:	Public Works				DIVISION:	Parks and Re	ecreation	
PROJEC	T NAME:	Painting Engli	sh/Shrovo Park	Restrooms &	concession Stand	LOCATION:	English Park	/Shreve Park/War	Memorial Park
TROJEC	I WAIVIE.	r annting Lingin	sil/ Silleve Falk	Kestrooms &	concession stand			Expansion	TWEITIONAL FAIR
YEAR:	FY	2023	ACCT#:	010-410	4-602.81-18	Type of Project:		Renovation	
						nappropriated Subs	equent Years		
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
	Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
		\$ 13,800	\$ -	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -
PROJEC	T COSTS								
ACTIVI				FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning,	, Surveying, De	ign, Engineering							
Land/RO	W/Acquisition:								
	Services (In Kir								
	aration & Impr							-	
	Inspections/Mi							+	
Legal/Mi	Utility Constru	tion:							
	juip./Apparatu:	:							
	iip/Furniture:			\$ 13,800					
Other:									
	ital Cost Estima			\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -
	rating Impact			\$ -	_	_	4	_	\$ -
Total Expe	enditure Estim	ate.		\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -
			on OPERATING						
	f Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/		- 6						-	
	nal & Consultir s & Supplies	ig services:							
	ance/Fuel								
Other									
TOTAL				\$ -	<u>^</u>		A	<u>^</u>	
				- ب	\$ -	\$ -	\$ -	\$ -	\$ -
				13 -	\$ -	\$ -	\$ -	\$ -	\$ -
	DS OF FINA	NCING		14 -	\$ -	\$ -	\$ -	\$ -	\$ -
	DS OF FINA	NCING	Previous Allocation		\$ -	\$ -	\$ -	\$ -	\$ -
МЕТНО	DS OF FINA	NCING	Previous Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
МЕТНО	ng Sources	NCING	Allocation						
METHO Fundin General Highway	ng Sources Fund Fund	NCING	Allocation	FY2023					
METHO Fundin General Highway Enterpris	ng Sources Fund Fund ee Fund (W)	NCING	Allocation	FY2023					
METHO Fundin General Highway Enterpris Enterpris	ng Sources Fund Fund te Fund (W) te Fund (WW)	NCING	Allocation	FY2023					
METHO Fundin General H Highway Enterpris Enterpris Grants (L	ng Sources Fund Fund se Fund (WW) se Fund (WW)	NCING	Allocation	FY2023					
Fundin General H Highway Enterpris Enterpris Grants (L Bonds (Li	Fund Fund Fend (W) Fe Fund (WW) First)	NCING	Allocation	FY2023					
METHO Fundin General Highway Enterpris Enterpris (Crants (L. Bonds (Li Reserve (ag Sources Fund Fund ee Fund (W) ee Fund (WW) ist) ist) (List)	NCING	Allocation	FY2023					
Fundin General H Highway Enterpris Enterpris Grants (L Bonds (Li	ag Sources Fund Fund ee Fund (W) ee Fund (WW) ist) ist) (List)	NCING	Allocation	FY2023					
METHO Fundin General Highway Enterpris Enterpris (Crants (L. Bonds (Li Reserve (ag Sources Fund Fund ee Fund (W) ee Fund (WW) ist) ist) (List)	NCING	Allocation	FY2023					
METHO Fundin General H Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li	ag Sources Fund Fund ee Fund (W) ee Fund (WW) ist) ist) (List)	NCING	Allocation (Earmarked)	FY2023 \$ 13,800	FY2024	FY2025	FY2026	FY2027	FUTURE
METHO Fundin General H Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li	ag Sources Fund Fund ee Fund (W) ee Fund (WW) ist) ist) (List)	NCING	Allocation (Earmarked)	FY2023 \$ 13,800	FY2024	FY2025	FY2026	FY2027	FUTURE S -
METHO Fundin General i Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis	ing Sources Fund Fund e Fund (W) e Fund (WW) ist) st)		Allocation (Earmarked)	FY2023 \$ 13,800 \$ 13,800	FY2024	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -
METHO Fundin General i Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis	ag Sources Fund Fund ee Fund (W) ee Fund (WW) ist) ist) (List)		Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800	FY2024	FY2025 \$ -	FY2026	FY2027 \$ - TOTAL:	FUTURE S -
METHO Fundin General i Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis	ing Sources Fund Fund e Fund (W) e Fund (WW) ist) st)		Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800	FY2024 \$ -	FY2025 \$ -	FY2026	FY2027 \$ - TOTAL:	FUTURE S -
METHO Fundin General i Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis	ing Sources Fund Fund e Fund (W) e Fund (WW) ist) st)		Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800	FY2024 \$ -	FY2025 \$ -	FY2026	FY2027 \$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ing Sources Fund Fund e Fund (W) e Fund (WW) ist) st)	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	FY2024 \$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -
METHO Fundin General I Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Li TOTAL	ng Sources Fund Fund Fund (W) e Fund (WW) ist) ist) ist) (List) Description	ı	Allocation (Earmarked) \$\$\$ -	\$ 13,800 \$ 13,800 \$ 13,800	\$ -	\$ - at English Park an	\$ -	\$ - TOTAL:	FUTURE S -

DEPARTMENT:	Public Works]	DIVISION:	Parks and Red	creation	
PROJECT NAME:	Painting two (2) Gazebos			LOCATION:	Broad Street	/ Campbell Ave.	
		1			Type of 🗌		Expansion	
YEAR: FY	2023	ACCT#:	010-4104-		Project: nappropriated Subs	пориссением ,	Renovation	
Current/	TOTAL PROJECT		Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Expellultures	\$ 6,000		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0,000	, -	\$ 0,000	- ب	y -	, -	3	٠ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin	nd)							
Site Preparation & Impr	ovements							
Permits/Inspections/Mis								
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	5:		4 5 000					
Light Equip/Furniture:			\$ 6,000					
Other:								
Total Capital Cost Estima	ate.		\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	*	-	,	*	\$ -
Total Expenditure Estima			\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	IAL INADACT A	ODED ATIM	CRUDGET					
Type of Expenditu		DITOPERATING	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits	<u>16</u>		F12023	F12024	F12023	F12020	F12027	FOTORE
Professional & Consultin	na Services:							
Materials & Supplies	ig Scrvices.							
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
METHODS OF FINA	NCING	Previous						
	NCING	Allocation	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources	NCING		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 6,000					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation		FY2024	FY2025	FY2026	FY2027	FUTURE S -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 6,000					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 6,000				\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 6,000	\$ -		\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 6,000 \$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 6,000 \$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ 6,000 \$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	1:	\$ -	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ Gazebos are to on ceilings, tri	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ Gazebos are to on ceilings, tri	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ Gazebos are to on ceilings, tri	\$ 6,000 \$ 6,000 b be painted them, and handrail	\$ -	\$ -	\$ -	\$ -	\$ -

					DIVISION:	Parks and Re		
PROJECT NAME:	Shade Sails (3))			LOCATION:	Leonard Cole	man, Bedford, Bo	oker Bldg.
					Type of 🔽	New [Expansion	
YEAR: FY	2023	ACCT#:	010-410	4-602.81-08	Project:	Replacement	Renovation	
C	TOTAL PROJECT	7.1.1	Durlant		nappropriated Subs		Budest	Fortuna
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De.								
Land/ROW/Acquisition:								
In House Services (In Kir Site Preparation & Impr								
Permits/Inspections/Mi								
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparatu	s:							
Light Equip/Furniture:								
Other:			\$ 19,500					
Total Capital Cost Estim	ate:		\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -					\$ -
Total Expenditure Estim	ate.		\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	INCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ - FY2025	\$ -	\$ - FY2027	\$ -
METHODS OF FINA	NCING	Allocation						
METHODS OF FINA	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	INCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	FY2023 \$ 19,500	FY2024	FY2025	FY2026	FY2027	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2023 \$ 19,500	FY2024	FY2025	FY2026	FY2027	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	INCING	Allocation (Earmarked)	FY2023 \$ 19,500	FY2024	FY2025	FY2026	FY2027	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)	FY2023 \$ 19,500 \$ 19,500	FY2024	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 19,500 \$ 19,500	FY2024 \$ -	FY2025	\$ -	\$ - 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) \$ -	\$ 19,500 \$ 19,500	FY2024 \$ -	\$ -	\$ -	\$ - 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) \$ -	\$ 19,500 \$ 19,500	FY2024 \$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - 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)	1:	Allocation (Earmarked) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S
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) \$ -	\$ 19,500 \$ 19,500 \$ 19,500 de sail at Leong to create sh	\$ -	\$ -	\$ -	\$ - TOTAL:	FUTURE S

DEPARTMENT:	Public Works				DIVISION:	Parks and Re	creation	
PROJECT NAME:	Walking/Bikin	g Trail Connect	ion to Lane Acc	cess Road	LOCATION:	English Park		
		Ì			Type of 🗹	New	Expansion	
YEAR: FY	2024	ACCT#:	010-4104	-602.82-26	Project:	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget		nappropriated Sub	Budget	Budget	Future
Previous Expenditures	COST	Appropriations to Date	Year 1 FY2023	Budget Year 2 FY2024	Budget Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 75,000	10 2 2 10	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	75,000		¥	<i>ϕ</i> 75,000	¥	¥	Ţ	Ť
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De.	sign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kir								
Site Preparation & Impr								
Permits/Inspections/Mi								
Building/Utility Constru				\$ 75,000				
Legal/Misc.	ction.			73,000				
-								
Heavy Equip./Apparatu	5.					-		
Light Equip/Furniture:						-		
Other:								
Total Capital Cost Estima	ata.		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ 73,000	ş -	, -	٠ -	\$ -
			\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATING		EV2444	T. 4000	T/2005		
Type of Expenditu	<u>ire</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
Other								
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FINA	ANCING	Allocation						
Other TOTAL METHODS OF FINA Funding Sources	ANCING	Allocation (Earmarked)	\$ -	FY2024	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
Other TOTAL METHODS OF FINA Funding Sources	NCING	Allocation (Earmarked)		FY2024				
Other TOTAL METHODS OF FINA Funding Sources General Fund	ANCING	Allocation (Earmarked)		FY2024				
Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund	ANCING	Allocation (Earmarked)		FY2024				
Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation (Earmarked)		FY2024				
Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation (Earmarked)		FY2024				
Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation (Earmarked)		FY2024				
Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	ANCING	Allocation (Earmarked)		FY2024				
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation (Earmarked)		FY2024				
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation (Earmarked)		FY2024				
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked) \$ 15,000	FY2023	FY2024 \$ 60,000	FY2025	FY2026	FY2027	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked) \$ 15,000	FY2023	FY2024 \$ 60,000	FY2025	FY2026	FY2027	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked) \$ 15,000	FY2023	FY2024 \$ 60,000	FY2025	FY2026	FY2027	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ 15,000 \$ \$ 15,000	FY2023	FY2024 \$ 60,000 \$ 60,000	FY2025	FY2026	FY2027 \$ TOTAL:	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ 15,000 \$ 15,000	FY2023 \$	FY2024 \$ 60,000 \$ 60,000	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ 15,000 \$ 15,000	FY2023 \$ - e Access Road as a cacess as a det	\$ 60,000 \$ 60,000 \$ s a trail connectisignated trail. To	FY2025	FY2026 \$	FY2027 \$ - TOTAL:	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$ 15,000 \$ 15,000	FY2023 \$ - e Access Road as a cacess as a det	\$ 60,000 \$ 60,000 \$ s a trail connectisignated trail. To	FY2025 \$ on by adding sign make a connect	FY2026 \$	FY2027 \$ - TOTAL:	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	\$ 15,000 \$ 15,000 \$ 15,000	\$ - Access Road as a cacess as a detoad to allow bill	\$ 60,000 \$ 60,000 \$ a trail connectisignated trail. To the sand pedestrial sees and pe	FY2025 S - on by adding sign make a connect to	\$ - hage and markion between 3 English Park.	\$ - TOTAL: ngs denoting rd Street and	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	\$ 15,000 \$ 15,000 To utilize Lane the industrials Lane Access Ro	\$ - Access Road at access as a depod to allow bill denhance the p	\$ 60,000 \$ 60,000 \$ a trail connection of the strain of th	FY2025 \$ on by adding sign make a connect	\$ - hage and markion between 3 English Park.	\$ - TOTAL: ngs denoting rd Street and	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	\$ 15,000 \$ 15,000 To utilize Lane the industrials Lane Access Ro	\$ - Access Road as a cacess as a detoad to allow bill	\$ 60,000 \$ 60,000 \$ a trail connection of the strain of th	FY2025 S - on by adding sign make a connect to	\$ - hage and markion between 3 English Park.	\$ - TOTAL: ngs denoting rd Street and	FUTURE
TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	\$ 15,000 \$ 15,000 To utilize Lane the industrials Lane Access Ro	\$ - Access Road at access as a depod to allow bill denhance the p	\$ 60,000 \$ 60,000 \$ a trail connection of the strain of th	FY2025 S - on by adding sign make a connect to	\$ - hage and markion between 3 English Park.	\$ - TOTAL: ngs denoting rd Street and	FUTURE



DEPARTN	ΛΕΝΤ:	Public Works]			DIVISION	:	Parks and Re	cre	ation		
PROJECT	NAME:	Dog Park						\Box	LOCATIO	N:	English Park				
YEAR:	FY	2024	ACCT#:	010	4104-0	ena 91	1.26		Type of Project:	V		_	Expansion Renovation		
· LA		2024	Accim.	010	4104	002.02		Ina		Subs	equent Years		Renovation		
	Current/	TOTAL PROJECT	Total	Budget			Budget		Budget		Budget		Budget	Futur	
	Previous	COST (Capital Only)	Appropriations	Year 1			Year 2		Year 3		Year 4		Year 5	Budge	
r	Expenditures		to Date	FY2023			Y2024	_	FY2025		FY2026		FY2027	Year	S
L		\$ 70,500	\$ -	\$	-	\$	70,500		\$	-	\$ -		\$ -	\$	-
PROJECT	costs														
ACTIVIT	<u>Y</u>			FY2023	3	F	Y2024		FY2025		FY2026		FY2027	FUTU	RE
Planning, S	urveying, Des	ign, Engineering				\$	5,000								
Land/ROW	//Acquisition:														
In House Se	ervices (In Kin	nd)													
Site Prepar	ration & Impr	ovements				\$	5,500								
Permits/Ins	spections/Mi:	SC.													
	tility Construc					\$	20,000								
Legal/Misc															
-	ip./Apparatus	:													
	/Furniture:					\$	20,000								
Other:	,					\$	20,000								
						-		- 1							
Total Capita	al Cost Estima	ate:		\$	-	\$	70,500		\$	-	\$ -		\$ -	\$	-
	ting Impact			\$	-									\$	-
	diture Estima			\$	-	\$	70,500	Ī	\$	-	\$ -		\$ -	\$	-
	Expenditu	IAL IMPACT o <u>re</u>	n OPERATINO	G BUDGE FY2023		F	Y2024		FY2025		FY2026		FY2027	FUTU	RE
	al & Consultin	g Services:													
Materials 8								ı							
Maintenan															
Other															
				-				•				-			
TOTAL				\$	-	\$	-		\$	-	\$ -		\$ -	\$	-
METHOD	S OF FINA	NCING	Previous												
Funding	Sources		Allocation (Earmarked)	FY2023	2	-	Y2024		FY2025		FY2026		FY2027	FUTU	RF
General Fu			(zumurkeu)	11202		\$	70,500		112023		112020		112027	1010	
Highway F						۶	70,300	H				Н			
Enterprise								H				Н			
	Fund (WW)														
Grants (List								1							
Bonds (List	,							1							
Reserve (Li								ı							
Other (List)								ı							
Other (Elst)	,	'						-							
TOTAL			\$ -	\$	-	\$	70,500	ī	\$		\$ -		\$ -	\$	-
			*	*		-	,		Ť		*				
													TOTAL:	\$ 70	0,500
Project D	escription		The creation o dogs, plus ame futniture, fixtu	enities. Th	e wor	k wil	include o	les	ign work, s	te pr	epraration, fo				
luctificat	ion/Links	70.	To expand and	l enhance	the n	uhlic	nark syste	m	and provid	620	urrently need	ed	recreational		
Justificat	ion/Linkag	,	opportunity fo									eu	recieatiOffdi		



DEPARTMENT:	Public Works					DIV	ISION:	Parks and Rec	reation		
PROJECT NAME:	Overnight RV	Campground				LO	CATION:	English Park			
YEAR: FY	2024	ACCT#:	010-410	4-60		ı	Type of 🗹 Project: 🗌	Replacement [Expansion Renovation		
Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year 1 FY2023		Budget Year 2 FY2024		Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027	Bu	ture dget ears
	\$ 60,000	\$ -	\$ -		\$ 10,000	\$	50,000	\$ -	\$ -	\$	-
PROJECT COSTS			EVAGAA		FV2024			EVADAG	5V2027	F1.17	rupr
ACTIVITY Planning, Surveying, Des	sian Engineering		FY2023		FY2024 \$ 10,000		Y2025	FY2026	FY2027		TURE
Land/ROW/Acquisition:					7,						
In House Services (In Kin											
Site Preparation & Impr	ovements					\$	5,000				
Permits/Inspections/Mis	sc.										
Building/Utility Construc	ction:					\$	40,000				
Legal/Misc.											
Heavy Equip./Apparatus	5:										
Light Equip/Furniture:				-		\$	5,000				
Other:											
Total Capital Cost Estima	ate:		\$ -		\$ 10,000	\$	50,000	\$ -	\$ -	\$	-
Total Operating Impact			\$ -			_				\$	-
Total Expenditure Estima	ate.		\$ -	_	\$ 10,000	\$	50,000	\$ -	\$ -	\$	-
NEW OR ADDITION		on OPERATING									
Type of Expenditu	<u>re</u>		FY2023	1 [FY2024		Y2025	FY2026	FY2027	FU1	TURE
Salaries/Benefits				╂		_					
Professional & Consultin	ig Services:			╂		_					
Materials & Supplies				╁							
Maintenance/Fuel Other				╂							
Other											
TOTAL			\$ -	П	\$ -	\$	-	\$ -	\$ -	\$	_
			1 7		*			7			
METHODS OF FINA	INCING	Previous									
		Allocation									
Funding Sources		(Earmarked)	FY2023	1 [FY2024		Y2025	FY2026	FY2027	FU1	TURE
General Fund				╢	\$ 10,000	\$	50,000				
Highway Fund				╂							
Enterprise Fund (W)				╁							
Enterprise Fund (WW)				╂┢							
Grants (List)				╂┢							
Bonds (List)				╁		_					
Reserve (List)				╁							
Other (List)											
TOTAL		\$ -	\$ -		\$ 10,000	\$	50,000	\$ -	\$ -	\$	-
									TOTAL:	\$	60,000
						,		1:1			
Project Description	1:							vehicles. The p nalysis to see if			
								phase to inclu			
		and water con					•		,		
Justification/Linkag	ge:	To expand opp	portunities to	acc	ommodate th	e lodg	ing needs o	r tourists.			



DEPARTMENT:	Public Works				DIVISION:	Parks and Red	creation	
PROJECT NAME:	Repaving/Strip	ing Trade Lot I	Parking Area		LOCATION:	Trade Lot		_
		ĺ			Type of \Box		Expansion	
YEAR: FY	2024	ACCT#:	010-4104	-602.81-30	Project: nappropriated Subs		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
,	\$ 232,000		\$ -	\$ 46,400	\$ 185,600	\$ -	\$ -	\$ -
	y 232,000	Υ	Ŷ	ŷ 10,100	Ų 105,000	Ŷ	¥	¥
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	gn, Engineering		\vdash					
Land/ROW/Acquisition:	a)		\vdash					
In House Services (In Kind Site Preparation & Impro			\vdash	\$ 46,400				
Permits/Inspections/Miss				3 40,400				
Building/Utility Construct					\$ 185,600			
Legal/Misc.	.1011.				3 183,000			
Heavy Equip./Apparatus:								
Light Equip/Furniture:			\vdash					
Other:			$\overline{}$					
outer.								
Total Capital Cost Estima	te:		\$ -	\$ 46,400	\$ 185,600	\$ -	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -					\$ -
Total Expenditure Estima	te.		\$ -	\$ 46,400	\$ 185,600	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATING						
Type of Expenditur	<u>e</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consulting	g Services:		<u> </u>					
Materials & Supplies			<u> </u>					
Maintenance/Fuel			\vdash	\vdash	-	-		
Other								
TOTAL								
			¢ .	¢ .	¢ _	¢ .	¢ .	¢ .
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINAL	NCING	Province	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ - FY2025	\$ -	\$ -	\$ -
METHODS OF FINAI	NCING	Allocation	, .					
METHODS OF FINAL	NCING	Allocation	, .	FY2024	FY2025			
METHODS OF FINAI Funding Sources General Fund	NCING	Allocation	, .	FY2024	FY2025			
METHODS OF FINAI Funding Sources General Fund Highway Fund	NCING	Allocation	, .	FY2024	FY2025			
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	, .	FY2024	FY2025			
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation	, .	FY2024	FY2025			
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation	, .	FY2024	FY2025			
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	, .	FY2024	FY2025			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation	, .	FY2024 \$ 46,400	FY2025 \$ 185,600		FY2027	FUTURE
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	, .	FY2024	FY2025			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation	, .	FY2024 \$ 46,400	FY2025 \$ 185,600		FY2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation	, .	FY2024 \$ 46,400	FY2025 \$ 185,600		FY2027	FUTURE
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)	FY2023	FY2024 \$ 46,400 \$ 46,400	FY2025 \$ 185,600 \$ 185,600	FY2026	FY2027 \$ - TOTAL:	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023 \$ -	\$ 46,400 \$ 46,400	\$ 185,600 \$ 185,600	\$ -	\$ - TOTAL:	FUTURE
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) \$ - The existing p. reduced to elin	FY2023 \$ - arking lot is not minate paving .	\$ 46,400 \$ 46,400 \$ to uniform dimand introduce grand	FY2025 \$ 185,600 \$ 185,600	\$ -	\$ - TOTAL:	FUTURE
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) \$ - The existing pireduced to elin would improve or available page.	\$ - arking lot is not minate paving the the circulatio arking spaces.	\$ 46,400 \$ 46,400 \$ to uniform dim and introduce grn and appearanc	\$ 185,600 \$ 185,600 \$ 185,600 ensions and has ceen space. The uce of the lot withcles shown on the	\$ -	\$ - TOTAL:	FUTURE
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) \$ - The existing pireduced to elin would improve or available page.	\$ - arking lot is not minate paving the the circulatio arking spaces.	\$ 46,400 \$ 46,400 \$ to uniform dim and introduce grn and appearanc	\$ 185,600 \$ 185,600 \$ 186,600 ensions and has een space. The use of the lot without	\$ -	\$ - TOTAL:	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - The existing pareduced to elimous or available papaved area, and	FY2023 Sharking lot is not minate paving e the circulationarking spaces. Indid paving could	\$ 46,400 \$ 46,400 \$ to uniform dimend introduce gran and appearance. The improvement labe removed to	\$ 185,600 \$ 185,600 \$ 185,600 ensions and has a een space. The u e of the lot with ts shown on the create this featur	\$ -	\$ - TOTAL: at could be limensions e functionality the existing	FUTURE
METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ - The existing pareduced to elimous or available papaved area, and	FY2023 Sharking lot is not minate paving e the circulationarking spaces. Indid paving could	\$ 46,400 \$ 46,400 \$ to uniform dimend introduce gran and appearance. The improvement labe removed to	\$ 185,600 \$ 185,600 \$ 185,600 ensions and has ceen space. The uce of the lot withcles shown on the	\$ -	\$ - TOTAL: at could be limensions e functionality the existing	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description:		\$ - The existing pareduced to elimous or available papaved area, and	FY2023 Sharking lot is not minate paving e the circulationarking spaces. Indid paving could	\$ 46,400 \$ 46,400 \$ to uniform dimend introduce gran and appearance. The improvement labe removed to	\$ 185,600 \$ 185,600 \$ 185,600 ensions and has a een space. The u e of the lot with ts shown on the create this featur	\$ -	\$ - TOTAL: at could be limensions e functionality the existing	FUTURE



DEPART	MENT:	Public Works]		DI	VISION:	Parks and Re	cre	ation		
PROJEC	T NAME:	Improvements	Connecting th	e Parking	Lot to	YM	CA Building	LO	CATION:	Trade Lot			_	
VEAD.	EV.	2024	A C C T # .	044			4.00		Type of	New		Expansion		
YEAR:	FY	2024	ACCT#:	010)-4104-	602.8		_	Project: ropriated Subs			Renovation		
	Current/	TOTAL PROJECT	Total	Budge	et .		Budget	Пиррі	Budget	Budget		Budget	Т	Future
	Previous	COST	Appropriations	Year :			Year 2		Year 3	Year 4		Year 5		Budget
	Expenditures		to Date	FY202	3		FY2024		FY2025	FY2026	Н	FY2027		Years
		\$ 72,500	\$ -	\$	-	\$	10,000	\$	62,500	\$ -		\$ -	\$	-
PROJEC	T COSTS													
ACTIVI	<u>TY</u>			FY202	23		FY2024		FY2025	FY2026		FY2027	F	UTURE
Planning,	Surveying, Des	sign, Engineering				\$	10,000	L						
Land/RO	W/Acquisition:					L		L						
In House	Services (In Kir	nd)				L		L						
Site Prep	aration & Impr	ovements						\$	62,500					
Permits/I	nspections/Mi	sc.												
Building/	Utility Constru	ction:				L		L						
Legal/Mi	SC.				_									
Heavy Eq	uip./Apparatu:	5:				L		L						
Light Equ	ip/Furniture:					L		L						
Other:														
Total Cani	tal Cost Estima	ato:		\$		\$	10,000	\$	62,500	\$ -		\$ -	\$	_
	rating Impact			\$		٠	10,000	ب	02,300	, -		, -	\$	
	enditure Estim			\$	-	\$	10,000	\$	62,500	\$ -	1	\$ -	\$	-
							•							
NEW OF	R ADDITION	IAL IMPACT o	n OPERATING	BUDGI	т									
Туре о	f Expenditu	<u>re</u>		FY202	23		FY2024		FY2025	FY2026		FY2027	F	UTURE
Salaries/L	Benefits													
Professio	nal & Consultir	ng Services:												
Materials	& Supplies													
Maintend	ance/Fuel													
Other														
											_			
TOTAL				\$	-	\$	-	\$	-	\$ -		\$ -	\$	-
METHO	DS OF FINA	NCING	Previous											
- "			Allocation		_								_	
	g Sources	ı	(Earmarked)	FY202	:3		FY2024		FY2025	FY2026		FY2027		UTURE
General F						\$	10,000	\$	62,500				_	
Highway						H								
	e Fund (W)					H		H			H			
	e Fund (WW)					H		Н			H			
Grants (L							_	\vdash		-				
Bonds (Li						\vdash		H			H		\vdash	
Reserve (H		Н					\vdash	
Other (Lis	st)	l												
TOTAL			\$ -	\$	-	\$	10,000	\$	62,500	\$ -		\$ -	\$	-
101712			Y	Ť		7	10,000	Ψ.	02,500	Y				
												TOTAL:	\$	72,500
Project	Description		The YMCA is la						-					
			park facilities.											
			planning, creat to feel more in							nts, the YMC	4 CC	ouid be made		
		l	to reer fillore II	icegi ateu	iiito ti	iie pa	ıın, ailu VIC	vers	out.					
Justifica	tion/Linka	ge:	To expand and	l enhance	the p	ublic	park syste	m; Pa	ırks & Trails I	Master Plan #7	7.			



DEPARTMENT:	Public Works				DIVISION:	Parks and Rec	reation	
PROJECT NAME:	Improve Area	at Pedestrian E	Bridge at Railro	ad	LOCATION:	English Park		_
					Type of \Box	-	Expansion	
YEAR: FY	2025	ACCT#:	010-4104	-602.81-26	Project:	Replacement [Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 150,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 130,000	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Desi	an Enginaaring		112023	112024	\$ 20,000	112020	112027	TOTOKE
Land/ROW/Acquisition:	yn, Engineering		\vdash		3 20,000			
In House Services (In Kind	0		\vdash			\vdash		
Site Preparation & Impro						\$ 130,000		
Permits/Inspections/Misc			\vdash			3 130,000		
Building/Utility Construct			\vdash			\vdash		
Legal/Misc.	1011.		\vdash					
Heavy Equip./Apparatus:			$\overline{}$					
Light Equip/Furniture:			\vdash					
Other:			\vdash					
otheri								
Total Capital Cost Estimat	te:		\$ -	\$ -	\$ 20,000	\$ 130,000	\$ -	\$ -
Total Operating Impact E	stimate:		\$ -					\$ -
Total Expenditure Estima	te.		\$ -	\$ -	\$ 20,000	\$ 130,000	\$ -	\$ -
Type of Expenditur Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAR Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List)	s Services:	Previous Allocation (Earmarked)	\$ -	\$ -	\$ - FY2025 \$ 20,000	\$ - FY2026 \$ 130,000	\$ -	S -
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ 20,000	\$ 130,000	\$ -	\$ -
		•				, ,		
Project Description: Justification/Linkag		improvements Street was uni overpass into	. The downtow nterrupted, lini the park and to	vn streetscape sh king downtown, o the Booker buil	efined gravel area nould be extende across the railroa ding. m; Parks & Trails	d into the park d tracks over th	as if Broad ne pedestrian	\$ 150,000



DEPARTMENT:	Public Works]	DIVISION:	Parks and Recr	eation	
PROJECT NAME:	War Memoria	Park Entrance			LOCATION:	Shreve Park		
VEAD: 50	2025				Type of 🗌	_	Expansion	
YEAR: FY	2025	ACCT#:		11=	Project:		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1	Year 2	Year 3	Year 4 FY2026	Year 5	Budget
Expenditures			FY2023	FY2024	FY2025		FY2027	Years
	\$ 35,250	\$ -	\$ -	\$ -	\$ 35,250	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin					\vdash	\vdash		
Site Preparation & Impro	ovements				\$ 35,250			
Permits/Inspections/Mis								
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	i:							
Light Equip/Furniture:					\vdash	\vdash		
Other:								
Total Capital Cost Estima	ite:		\$ -	\$ -	\$ 35,250	\$ -	\$ -	\$ -
Total Operating Impact I	Estimate:		\$ -					\$ -
Total Expenditure Estima	ate.		\$ -	\$ -	\$ 35,250	\$ -	\$ -	\$ -
Type of Expenditure Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel	<u>re</u>	n OPERATING	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous						
Funding Courses		Allocation	FV2022	EV2024	EVADAE	EV2026	FV2027	FUTURE
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025 \$ 35,250	FY2026	FY2027	FUTURE
General Fund					\$ 35,250	\vdash		
Highway Fund						\vdash		
Enterprise Fund (W) Enterprise Fund (WW)								
Grants (List)								
Bonds (List)							\vdash	
Reserve (List)								
Other (List)								
other (Elst)								
TOTAL		\$ -	\$ -	\$ -	\$ 35,250	\$ -	\$ -	\$ -
							TOTAL:	\$ 35,250
Project Description		this area more to War Memo	attractive. An rial Park. The n	entry would be on the control of the	e War Memorial created that is ide utilize the existing befitting a love	entifiable as the g piers, overhea	"front door" ad sign, and	
Justification/Linkag	ge:	Included as pa	rt of the Recrea	tional Park and ⁻	Trails Master Plar	r; Project #5		



DEPARTMENT:	Public Works				DIVISION:	Parks and Recr	reation	
PROJECT NAME:	Ballfield Lights	5			LOCATION:	War Memorial		
YEAR: FY	2025				Type of 🔲	-	Expansion	
TEAR. FT	2025	ACCT#:	010-4104	I-602.81-30	Project: appropriated Subs		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5	Budget
Expenditures			\$ -	\$ -			\$ -	Years -
	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin	d)							
Site Preparation & Impro	ovements							
Permits/Inspections/Mis	ic.							
Building/Utility Construc	tion:							
Legal/Misc.								
Heavy Equip./Apparatus	:							
Light Equip/Furniture:					\$ 180,000			
Other:								
				4	4 100 000		4	
Total Capital Cost Estima			\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
Total Operating Impact E Total Expenditure Estima			\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		, -	ş -	3 180,000	3 -	3 -	ş -
NEW OR ADDITION	AL IMPACT o	n OPERATING	G BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
						-		
Professional & Consultin	g Services:							
Materials & Supplies	g Services:							
	g Services:							
Materials & Supplies	g Services:							
Materials & Supplies Maintenance/Fuel Other	g Services:							
Materials & Supplies Maintenance/Fuel	g Services:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other	g Services:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other		Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other		Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA		Allocation						
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources		Allocation			FY2025			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund		Allocation			FY2025			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund		Allocation			FY2025			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation			FY2025			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation			FY2025 \$ 45,000			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Fundin	NCING	Allocation			FY2025 \$ 45,000			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Fundin Bonds (List)	NCING	Allocation			FY2025 \$ 45,000			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List)	NCING	Allocation (Earmarked)			\$ 45,000	FY2026		
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List)	NCING	Allocation			\$ 45,000			
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING	Allocation (Earmarked)	FY2023	FY2024	\$ 45,000 \$ 45,000 \$ 90,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING	Allocation (Earmarked)	FY2023	FY2024	\$ 45,000 \$ 45,000 \$ 90,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING g Opport.)	Allocation (Earmarked)	FY2023	FY2024	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING g Opport.)	Allocation (Earmarked)	FY2023	FY2024	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING g Opport.)	Allocation (Earmarked)	FY2023	FY2024	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING g Opport.)	Allocation (Earmarked)	FY2023	FY2024	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA) TOTAL Project Description	NCING g Opport.)	Allocation (Earmarked) \$ -	\$ -	FY2024 \$	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA)	NCING g Opport.)	Allocation (Earmarked) \$ -	\$ -	FY2024	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Fundin Bonds (List) Reserve (List) Other (YMCA) TOTAL Project Description	NCING g Opport.)	Allocation (Earmarked) \$ -	\$ -	FY2024 \$	\$ 45,000 \$ 45,000 \$ 90,000 \$ 180,000	FY2026	FY2027	FUTURE



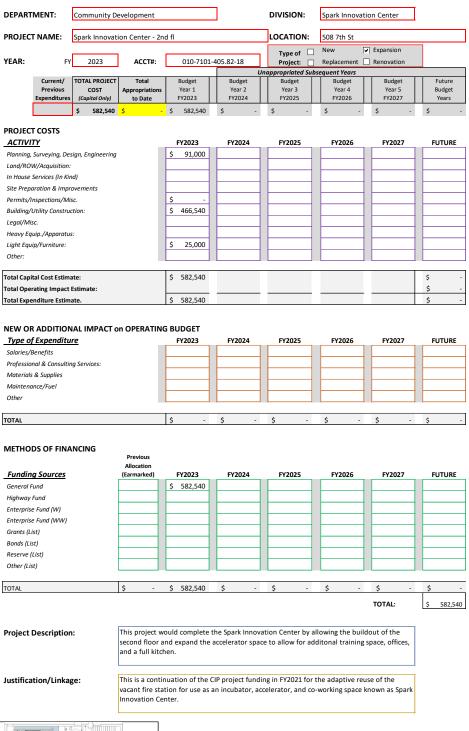
DEPARTMENT:	Public Works				DIVISION:	Parks and Rec	reation	
PROJECT NAME:	Disc Golf Cour	se			LOCATION:	English Park		
		1			Type of 💆	_	Expansion	
YEAR: FY	2026	ACCT#:	010-4104	-602.82-26	Project: nappropriated Subs		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST (Capital Only)	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kir	nd)							
Site Preparation & Impr	ovements					\$ 26,100		
Permits/Inspections/Mi								
Building/Utility Constru	ction:					\vdash		
Legal/Misc.								
Heavy Equip./Apparatus	s:							
Light Equip/Furniture:								
Other:								
Total Capital Cost Estima	ate:		\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -					\$ -
Total Expenditure Estim	ate.		\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -
NEW OR ADDITION Type of Expenditu		on OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits				11221	11202		11221	70,011
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund						\$ 26,100		
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)					-	\vdash		
Reserve (List)							<u> </u>	
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ -
TOTAL		7	Ÿ	¥	Ţ	\$ 20,100		
							TOTAL:	\$ 26,100
Project Description	1:	Construct a Di	sc Golf Course	at English Park.	The location will i	need to be deci	ded.	
Justification/Linkag	ge:	Included as pa	rt of the Bocro			. D! #20		
	•		iit oi tile ketie	ational Park and	Trails Master Plai	1; Project #28.		
	-		iit oi tile kecie	ational Park and	Trails Master Plai	1; Project #28.		
	9		iit of the Recre	ational Park and	Trails Master Plai	n; Project #28.		



DEPARTMEN	NT:	Public Works]	DIVISION:	Parks and Reci	reation	
PROJECT NA	AME:	Inner Loop Tra	il			LOCATION:	English Park		
YEAR:	FY	2027	ACCT#:			Type of Project:	Replacement [Expansion Renovation	
Pr	urrent/ revious enditures	TOTAL PROJECT COST (Capital Only) \$ 87,000	Total Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024 \$ -	Budget Year 3 FY2025	Budget Year 4 FY2026	Budget Year 5 FY2027 \$ 87,000	Future Budget Years
PROJECT CO	osts	7 0.7,000	•	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
	quisition:	ign, Engineering d)							
Site Preparation Permits/Inspect Building/Utility Legal/Misc.	ctions/Mis	c.						\$ 87,000	
Heavy Equip.// Light Equip/Fu Other:		:							
Total Capital Co Total Operating Total Expenditu	g Impact I	stimate:		\$ - \$ - \$ -	\$ -	\$ -	\$ -	\$ 87,000 \$ 87,000	\$ - \$ - \$ -
Type of Exp Salaries/Benef Professional & Materials & Su	penditu fits Consultin upplies		n OPERATING	6 BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Maintenance/I	'Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	
METHODS C	OF FINA	NCING	Previous	\$ -	, -	\$ -	\$ -	Ş -	\$ -
Funding So General Fund Highway Fund Enterprise Fun Enterprise Fun Grants (List) Bonds (List) Reserve (List) Other (List)	nd (W)		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027 \$ 87,000	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,000 TOTAL:	\$ -
Project Desc	cription		A gravel path v loop for walke		ound the large l	awn area of Engli	sh Park to add a		
Justification	n/Linkag		To expand and Plan.	enhance the p	ublic park systen	n; Project #25 - 20	D18 Parks & Tra	ils Master	



Community Development





Utilities (Water)

DEPARTMENT:	Utilities						DI	VISION:	WD					
PROJECT NAME:	Tank Maintena	ance					Lo	CATION:	Me	linda.Bedf	ord,	Clarion, Dea	ıring F	ord
YEAR: FY	2023	ACCT#:		050-5010	0-701	1.81-06		Type of Project:	Nev Rep	/ [lacement	_	pansion novation		
					Г	U	паррі	ropriated Subs	eque	nt Years				
Current/ Previous	TOTAL PROJECT COST	Total Appropriations		Budget Year 1		Budget Year 2		Budget Year 3		Budget Year 4		Budget Year 5		Future Budget
\$ 993,000	(Capital Only) \$ 1,231,300	\$ -	\$	38,300		FY2023 \$ 40,000	\$	40,000	\$	40,000	\$	FY2026 40,000	\$	Years 40,000
PROJECT COSTS ACTIVITY				Y2023		FY2024		FY2025		Y2026		FY 2027		UTURE
Planning, Surveying, Des	ian Enginaaring		Ė	12023	Г	112024		112023	Γ.	12020		11 2027		OTOKE
Land/ROW/Acquisition:	ign, Engineering.				H		\vdash							
In House Services (In-Kin	nd)				-									
Site Preparation & Impro					-									
Permits/Inspections/Mis					H									
Building/Utility Construc					-									
Legal/Misc.	.tion.				-									
Heavy Equip./Apparatus			\$	38,300	۱,	\$ 40,000	\$	40,000	\$	40,000	\$	40,000		\$40,000
Light Equip/Furniture:	•		<u>, </u>	30,300	ľ	7 40,000	Ť	40,000	7	40,000	Ť	40,000		Ş-10,000
Other					H									
Other					I L									
Total Capital Cost Estima	ite:		\$	38,300		\$ 40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
Total Operating Impact I			\$	-		\$ -	\$	-	\$	-	\$		\$	-
Total Expenditure Estima			\$	38,300	_	\$ 40,000	\$	40.000	\$	40,000	\$		\$	40,000
NEW OR ADDITION Type of Expenditue		n OPERATING		DGET Y2023		FY2024		FY2025		-Y2026		FY 2027		UTURE
Salaries/Benefits	_				ΙГ									
Professional & Consultin	a Services:													
Materials & Supplies	y													
Maintenance/Fuel														
Other														
					_									
TOTAL			\$	-	;	\$ -	\$	-	\$	-	\$	-	\$	-
METHODS OF FINA	NCING	Previous												
F		Allocation	_											
Funding Sources	ı	(Earmarked)	_	Y2023		FY2024		FY2025	_'	Y2026		FY 2027	'	UTURE
General Fund					H						-		\vdash	
Highway Fund			_		Н		_		_		_		-	
Enterprise Fund (W)			\$	38,300	1	\$ 40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
Enterprise Fund (WW)					⊦						-		-	
Grants (List)					H						-		-	
Bonds (List)					H						_		-	
Reserve (List)					H						-		-	
Other (List)	l				L						L			
TOTAL		\$ -	\$	38,300		\$ 40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
TOTAL		, ·	۰	38,300		7 40,000	٠	40,000	ڔ	40,000	ڔ	40,000	T	40,000
											TC	OTAL:	\$	238,300
Project Description	:	Water tanks m	nust p	periodical	ly be	e inspected fo	or saf	ety, sanitary	conc	lition, sec	urity,	and		
,		structural sou												
		accumulations	, and	l also incl	ude	rust removal	and	painting as n	eces	sary.				
	l													
Justification/Linkag		Council Goals,	Mac	ter Plans	Or F	Dent. Goals &	Ohie	ctives: Creat	e an	d maintair	n hiøł	n-quality		
Justinication, Lilikas	,-	Community fa					. J~jc				81	, ,		



DEPARTMENT:	Utilities				DIVISION:	W		
PROJECT NAME:	Raw Water Co	ntol Valve			LOCATION:	Water Plant		
PROJECT NAIVIE.	naw water co	iitoi vaive			LOCATION.	water Flaint		
					Time of	New	Expansion	7
YEAR: FY	2023	ACCT#:	050-5010-	701.81-06	Type of ☐ Project: ☑		Renovation	
					. rojecti 💽			
				Ui	nappropriated Sub	sequent Years		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST (Capital Only)	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	\$ 60,000	to Date	\$ 60,000	FY2024 \$ -	FY2025	FY2026	\$ -	Years \$ -
<u> </u>	J \$ 55,555	7	\$ 00,000	Ŷ	Ť	¥	Ť	Ť
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Des	sign, Engineering		\$ 3,000					
Land/ROW/Acquisition:								
In House Services (In Kir								
Site Preparation & Impr							-	
Permits/Inspections/Mis			\$ 30,000				 	
Building/Utility Construct Legal/Misc./Contingenc			\$ 16,000				 	
Heavy Equip./Apparatus			3 10,000					
Light Equip/Furniture:	•							
Other:/SCADA			\$ 11,000					
Total Capital Cost Estima	ate:		\$ 60,000		\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -		\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ 60,000		\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	IAI IMPACT o	n OPFRATING	G BUDGET					
Type of Expenditu			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		112025	112024	112025	112020	11 2027	TOTORE
Professional & Consultin	ng Services:							
Materials & Supplies								
-								
Materials & Supplies								
Materials & Supplies Maintenance/Fuel Other								
Materials & Supplies Maintenance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA	NCING	Allocation						
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation	FY2023					
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	FY2023					
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation	FY2023					
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List)	NCING	Allocation	FY2023					
Materials & Supplies 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					
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 60,000		FY2025	FY2026	FY 2027	FUTURE
Materials & Supplies 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)	NCING	Allocation	FY2023				FY 2027	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 60,000		FY2025	FY2026	FY 2027	FUTURE
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 60,000		FY2025	FY2026	FY 2027	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 60,000 \$ 60,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked)	\$ 60,000 \$ 60,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$\$ -\$ Replace exisiti	\$ 60,000 \$ 60,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$\$ -\$ Replace exisiti	\$ 60,000 \$ 60,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$\$ -\$ Replace exisiti	\$ 60,000 \$ 60,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	ı:	Allocation (Earmarked) \$\$ -\$ Replace exisiti	\$ 60,000 \$ 60,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Allocation (Earmarked) \$	\$ 60,000 \$ 60,000 sing valve. Updat	FY2024	FY2025	\$ -	\$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Replace exisiti SCADA contro	\$ 60,000 \$ 60,000 sing valve. Updat	FY2024 Fy2024 Fing valve with 4	\$ -	\$ -	\$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Replace exisiti SCADA contro	\$ 60,000 \$ 60,000 ing valve. Updat	FY2024 Fy2024 Fing valve with 4	\$ -	\$ -	\$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Replace exisiti SCADA contro	\$ 60,000 \$ 60,000 ing valve. Updat	FY2024 Fy2024 Fing valve with 4	\$ -	\$ -	\$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Replace exisiti SCADA contro	\$ 60,000 \$ 60,000 ing valve. Updat	FY2024 Fy2024 Fing valve with 4	\$ -	\$ -	\$ - TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	ı: ge:	\$ - Replace exisiti SCADA contro	\$ 60,000 \$ 60,000 ing valve. Updat	FY2024 Fy2024 Fing valve with 4	\$ -	\$ -	\$ - TOTAL:	FUTURE S



	Itilities				DIVISION:	W		
PROJECT NAME: V	Vater Plant S	ecurity			LOCATION:	Water Plant		
_		,			Type of \Box	New [Expansion	7
YEAR: FY	2023	ACCT#:	050-5010	-701.81-30	Project:	Replacement	✓ Renovation	
_					Jnappropriated Sub			
Current/ To	OTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year F	Future Budget
	(Capital Only)	to Date	FY2023	Year 2 FY2024	FY2025	Year 4 FY2026	Year 5 FY2027	Years
	\$ 196,000	\$ -	\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -
· — ,	, 150,000	Ÿ	ÿ 130,000	Ţ	ý	Ÿ	ý	Ţ
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Desig	n, Engineering:	:	\$ 24,000					
Land/ROW/Acquisition:								
In House Services (In-Kind))							
Site Preparation & Improv	ements							
Permits/Inspections/Misc.	/Contingency		\$ 38,000					
Building/Utility Construction	on:		\$ 120,000					
Legal/Misc.			\$ 4,000					
Heavy Equip./Apparatus:			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Light Equip/Furniture:								
Other/SCADA			\$ 10,000					
Otheryseaba			7 10,000					
Total Capital Cost Estimate	2:		\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Est	timate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate			\$ 196,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries/Benefits Professional & Consulting	Services:							
Materials & Supplies Maintenance/Fuel Other								
Maintenance/Fuel Other								
Maintenance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other	CING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL	CING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Fuel Other TOTAL	CING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mointenance/Fuel Other TOTAL METHODS OF FINAN	CING	Allocation						
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund	CING	Allocation						
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund	CING	Allocation						
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W)	CING	Allocation						
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ICING	Allocation						
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Hilghway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)		Allocation	FY2023					
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen		Allocation						
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Serv. Reserve (List)		Allocation	FY2023					
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen		Allocation	FY2023					
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen Reserve (List) Other (List)		Allocation (Earmarked)	\$ 196,000	FY2024	FY2025	FY2026	FY 2027	FUTURE
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Serv. Reserve (List)		Allocation	FY2023				FY 2027	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen Reserve (List) Other (List)		Allocation (Earmarked)	\$ 196,000	FY2024	FY2025	FY2026	FY 2027	FUTURE
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen Reserve (List) Other (List)		Allocation (Earmarked)	\$ 196,000	FY2024	FY2025	FY2026	FY 2027	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Serv. Reserve (List) Other (List)		Allocation (Earmarked)	\$ 196,000 \$ 196,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen Reserve (List) Other (List)		Allocation (Earmarked) \$ -	\$ 196,000 \$ 196,000	FY2024 \$ -	\$ -	FY2026	FY 2027 \$ - TOTAL:	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Serv. Reserve (List) Other (List)		Allocation (Earmarked) \$ - There are too currently a cha	\$ 196,000 \$ 196,000	FY2024 \$ -	FY2025	FY2026 \$ -	FY 2027 \$ - TOTAL:	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Serv. Reserve (List) Other (List)		Allocation (Earmarked) \$\$\frac{1}{2}\$ There are too currently a chatter fence should be a character of the fence should	\$ 196,000 \$ 196,000	FY2024 S - visitors and de urrounding som d. The existing [FY2025 \$ - Silveries that show the of the water tree.	\$ -	FY 2027 S - TOTAL: ed. There is roperty, but manually	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Serv. Reserve (List) Other (List)		Allocation (Earmarked) Sharper are too currently a chathe fence shot controlled. This	\$ 196,000 \$ 196,000	FY2024 S - visitors and de urrounding som the existing 6 the replaced with the control of the	FY2025 \$ - liveries that show we of the water tregate at the entrance	\$ -	FY 2027 S - TOTAL: ed. There is roperty, but manually	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen Reserve (List) Other (List) TOTAL Project Description:	vice Options)	\$ - There are too currently a chathe fence shou controlled. This should be inst	\$ 196,000 \$ 196,000 many vendors, sin-link fence sold be improve is gate should it alled at the en	\$ - visitors and de urrounding som d. The existing goe replaced with trance.	\$ -	\$ up unannounce atment plant pi ize to the site is ite and security	\$ - TOTAL: ed. There is roperty, but manually cameras	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Serv. Reserve (List) Other (List)	vice Options)	\$ - There are too currently a chat the fence shou controlled. This should be inst	\$ 196,000 \$ 196,000 shin-link fence sold be improved is gate should be alled at the en	s - visitors and de urrounding som d. The existing g er eplaced with trance.	\$ liveries that show lee of the water tregate at the entrance of an automated gas. & Objectives: Crea.	\$ - up unannounce atment plant p te to the site is tite and security	\$ - TOTAL: ad. There is roperty, but manually cameras	FUTURE S -
Mointenance/Fuel Other TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Sen Reserve (List) Other (List) TOTAL Project Description:	vice Options)	\$ - There are too currently a chat the fence shou controlled. This should be inst	\$ 196,000 \$ 196,000 \$ 196,000 many vendors, sin-link fence sit gate should be alled at the en Master Plans, cilities and Infr	s - visitors and de urrounding som d. The existing g er eplaced with trance.	\$ -	\$ - up unannounce atment plant p te to the site is tite and security	\$ - TOTAL: ad. There is roperty, but manually cameras	FUTURE S -



PROJECT NAME: WTP \$CADA Improvements	DEPARTMENT: Ut	tilities				DIVISION:	WD		
YEAR: Pr 2023 ACCTR C950-5010-701.81-37 Wrogete: Replacement Replaceme	PROJECT NAME: W	/TP SCADA Im	provements			LOCATION:			
Coursel Original Products Total Product Produc	YEAR: FY	2023	ACCT#:	050-5010)-701.81-37	.,,	L		
Previous Control Appropriation Control Previous Process Proces					U	nappropriated Sub:	sequent Years		
S S S S S S S S S S	Current/ TC	OTAL PROJECT	Total	Budget				Budget	Future
S S03,000 S S S S S S S S S	Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
PROJECT COSTS ACTIVITY	Expenditures ((Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
PROJECT COSTS ACTIVITY	¢	E02 000	ė	¢ 220,000	ė	¢ 172.000	ė	¢ 100,000	ė
ACTIVITY		303,000	, -	3 230,000	, -	3 173,000	, -	3 100,000	3
Pagning Surveying, Design, Engineering: \$ 50,000 \$ 4,000									
In House Services (In-Kind)	ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
In loase Services (in-Find) Site Preparation & Improvements & Im	Planning, Surveying, Design	n, Engineering:		\$ 50,000		\$ 4,000			
In loase Services (in-Find) Site Preparation & Improvements & Im	Land/ROW/Acquisition:								
Sile Pregnation & Improvements Permits/Inspections/Mac Building/Unity Controllers: Legal/Mac Legal/Mac Legal/Mac Light Equip/Family Apportunits: Light Equip/F									
Permits/pagections/Misc Building/Utility Construction: Energy/Misc Heavy Equip / Apporatus:	In House Services (In-Kind)								
Building/Utility Construction: Legal/Mice. Legal/Apparatus: Light Equip/Funiture: Comber/SCADA Total Capital Cost Estimate: \$ 230,000 \$ \$ \$ 173,000 \$ \$ \$ \$ 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Site Preparation & Improve	ements							
Building/Utility Construction: Legal/Mice. Legal/Apparatus: Light Equip/Funiture: Comber/SCADA Total Capital Cost Estimate: \$ 230,000 \$ \$ \$ 173,000 \$ \$ \$ \$ 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Parmits (Inspections (Miss								
Legol/Mosc. Heavy Equip/Apparatus: Legol/Mosc. Heavy Equip/Apparatus: Lotted Explant Cost Estimate: S 230,000 \$ \$ \$ 173,000 \$ \$ \$ 100,000 \$ \$. Total Capital Cost Estimate: \$ 230,000 \$ \$ \$ 173,000 \$ \$ \$ \$ 100,000 \$ \$. Total Operating Impact Estimate: \$ 2 30,000 \$ \$ \$ 173,000 \$ \$ \$ \$ 100,000 \$ \$. Total Expenditure Estimate: \$ 2 30,000 \$ \$ \$ \$ 173,000 \$ \$ \$ \$ 100,000 \$ \$. Total Expenditure Estimate: FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE Solines/Benefits Professional & Consulting Services: Materials & Sugales Maintenance/Fuel Other TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
Interview Equip / Apparatus:	Building/Utility Constructio	n:		\$ 180,000					
Light Equip/Furniture:	Legal/Misc.								
Light Equip/Furniture:	Heavy Fauin /Annaratus:								
Total Capital Cost Estimate: S 230,000 S S 173,000 S S 100,000 S Total Operating Impact Estimate: S S 230,000 S S 173,000 S S 100,000 S Total Expenditure Estimate. S 230,000 S S 173,000 S S 100,000 S NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure								4	
Total Capital Cost Estimate: S 230,000 S - S 173,000 S - S 100,000 S	Light Equip/Furniture:							\$ 100,000	
Total Operating Impact Estimate: S	Other/SCADA					\$ 169,000			
Total Operating Impact Estimate: S	Total Capital Cost Estimates			\$ 220,000	ė	\$ 172,000	ć	\$ 100,000	ė
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE Solaries/Benefits Maintenance/Fuel Other TOTAL S S S S S S S S S S METHODS OF FINANCING Previous Allocation (Earmarket) FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE TOTAL S S S S S S S S S S S S METHODS OF FINANCING Previous Allocation (Earmarket) FY2023 FY2024 FY2025 FY2026 FY2026 FY2027 FUTURE TOTAL S S S S S S S S S S S S S S S S S S S									i
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE Solaries/Benefits Professional & Consulting Services: Moterials & Supplies Motinenance/Fivel Other TOTAL \$ - \$ - \$ - \$ - \$ METHODS OF FINANCING Funding Sources (Earmarked) FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE General Fund Highway Fund Highway Fund Highway Fund Highway Fund Solaries/Benefits Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ TOTAL TO	Total Operating Impact Esti	imate:							
Project Description: Project Description: Project Description: Project Standard Scape Project Standard Scape Project Description: Project Descript	Total Expenditure Estimate			\$ 230,000	\$ -	\$ 173,000	\$ -	\$ 100,000	\$ -
Project Description: Total S - S - S - S - S - S - S - S - S - S		L IMPACT o	n OPERATING		FY2024	FY2025	FY2026	FY 2027	FUTURE
Maintenance/Fuel Other TOTAL S - S - S - S - S - S - S - S - S - S	Salaries/Benefits								
Maintenance/Fuel Other TOTAL S - S - S - S - S - S - S - S - S - S	Professional & Consultina S	Services:							
Maintenance/Fuel Other TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL									
METHODS OF FINANCING Previous Allocation Funding Sources General FV2023 FV2024 FV2025 FV2026 FV2027 FUTURE General Fund (W) Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 5 03,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
METHODS OF FINANCING Funding Sources Fy2023 Fy2024 Fy2025 Fy2026 Fy2027 FUTURE	Maintenance/Fuel								
METHODS OF FINANCING Funding Sources (Earmarked) FY2023 FY2024 FY2025 FY2026 FY 2027 FUTURE	Other								
METHODS OF FINANCING Funding Sources (Earmarked) FY2023 FY2024 FY2025 FY2026 FY 2027 FUTURE	ΤΟΤΔΙ			\$ -	\$ -	\$ -	\$ -	\$ -	¢ -
Previous Allocation Fy2023 Fy2024 Fy2025 Fy2026 Fy2027 FUTURE				7				· ·	Ť
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 503,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommended improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	METHODS OF FINANC	CING							
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 503,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommended improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - TOTAL: \$ 5 - \$ 230,000	Conoral Fund								
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 503,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommended improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 5 - \$ 230,000 \$ - \$ 100,000 \$ - \$ 100,000 \$ - \$ 100,000 \$ - \$ 100,000 Total: \$ 5 - \$ 230,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Highway Fund								
Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 5 3,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Enterprise Fund (W)								
Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 100,000 TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - \$ 5 3,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Enterprise Fund (W/W/)								
Bonds (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 5 - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: \$ 5 - \$ 230,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommended improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality						\vdash			
Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Grants (List)								
TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: TOTAL: \$ 503,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Bonds (Research Debt Serv	rice Options)		\$ 230,000		\$ 173,000		\$ 100,000	
TOTAL \$ - \$ 230,000 \$ - \$ 173,000 \$ - \$ 100,000 \$ - TOTAL: TOTAL: \$ 503,000 Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Reserve (List)								
Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	Otner (List)	l							
Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality	TOTAL		\$ -	\$ 230,000	\$ -	\$ 173,000	\$ -	\$ 100,000	\$ -
Project Description: The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality								TOTAL:	\$ 503,000
recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
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of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality			recommends e	electrical impro	vements at the 0	Clarion Tank and I	Melinda Tank. 1	he SCADA	
of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality			Assessment co	mpleted in 20:	16 recommends 5	SCADA improvem	ents, including	the installation	
Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately \$434,000 Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality			Dump Ctatia				raceu SCADA at	iu electrical	
Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality									
Justification/Linkage: Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality			work is covere	d under this it	em. The anticipat	ted cost of electri	cal and SCADA		
			work is covere	d under this it	em. The anticipat	ted cost of electri	cal and SCADA		
			work is covere	d under this it	em. The anticipat	ted cost of electri	cal and SCADA		
			work is covere	d under this it	em. The anticipat	ted cost of electri	cal and SCADA		
	Justification/Linkage:		work is covere at the Clarion	d under this ito Tank, Melinda	em. The anticipa Tank, or Dearing	ted cost of electri Ford Tank is app	cal and SCADA roximately \$43	4,000	



DEPARTMENT:	Utilities				DIVISION:	w		
PROJECT NAME:	Sedimentation	and Solids Ha	ndling Improve	ements	LOCATION:	Water Plant		
F					Type of \Box	New [Expansion	
YEAR: FY	2023	ACCT#:	050-5010	-701.81-30	Project:	Replacement	✓ Renovation	
					appropriated Sub			_
Current/ Previous	TOTAL PROJECT	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget	Budget	Future Budget
Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	FY2024	FY2025	Year 4 FY2026	Year 5 FY2027	Years
	\$ 2,386,000	\$ -	\$ 350,000	\$ 2,036,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS	\$ 2,380,000	,	3 330,000	\$ 2,030,000	, -	, -	, -	,
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Desi	an Fnaineerina:		\$ 350,000		112020	11222		1010112
Land/ROW/Acquisition:	gri, Eriginicering.		Ţ 330,000					
In House Services (In-Kind	4)							
Site Preparation & Impro	•							
Permits/Inspections/Miss				\$ 400,000				
Building/Utility Construct				\$ 1,500,000				
Legal/Misc.	1011.			\$ 46,000				
Heavy Equip./Apparatus:				3 40,000				
Light Equip/Furniture:								
Other/SCADA				\$ 90,000				
Other/SCADA				\$ 90,000				
Total Capital Cost Estimat	te:		\$ 350,000	\$ 2,036,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact E	stimate:				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Expenditure Estima	te.		\$ 350,000	\$ 2,036,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
NEW OR ADDITIONA	AL IMPACT o	n OPERATING	BUDGET					
Type of Expenditur	<u>e</u>		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits								
Professional & Consulting	Services:							
Materials & Supplies								
Maintenance/Fuel				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Other								
TOTAL			\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
METHODS OF FINAN	NCING	Previous						
		Allocation						
Funding Sources	r	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (Research Debt Se	rvice Options)		\$ 350,000	\$ 2,036,000				
Reserve (List)								
Other (List)								
					-		· · · · · · · · · · · · · · · · · · ·	
TOTAL		\$ -	\$ 350,000	\$ 2,036,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 2,386,000
							· OTAL	7 2,300,000
Project Description:				ludge removal fro				
				o waste and ease				
				the resuspension				
	l	uns project sh	outu aiso inclu	de an investigation	into channel	rryuraurics and r	iecessary	
Justification/Linkage	e:	Council Goals,	Master Plans,	or Dept. Goals &	Objectives: Crea	ite and maintair	high-quality	
			cilities and Infr					



DEPARTMENT: Utilities]	DIVISION:	WD		
PROJECT NAME: Advanced Wa	ater Metering Sy	ystem		LOCATION:	Distribution :	System	
	7			Type of 🖳	New [Expansion]
YEAR: FY 2023	ACCT#:	050-5010-		Project:		Renovation	
Comments TOTAL PROJECT		Dudget		nappropriated Sul		Dudget	Eutono
Current/ TOTAL PROJECT Previous COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures (Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
\$ 1,075,000	Ś -	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS		, , , , , , ,	·	•	·	·	·
ACTIVITY		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Design, Engineering	7	\$ 75,000					
Land/ROW/Acquisition:							
In House Services (In Kind)							
Site Preparation & Improvements							
Permits/Inspections/Misc.							
		\$ 1,000,000					
Building/Utility Construction:		\$ 1,000,000					
Legal/Misc.							
Heavy Equip./Apparatus:			\vdash				
Light Equip/Furniture:			\vdash				
Other:							
Total Capital Cost Estimate:		\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANCING	Previous Allocation						
Funding Sources	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)		¢ 1 075 000	\vdash				
Other (ARPA)		\$ 1,075,000					
TOTAL	T 6	¢ 1 07F 000	ć	ć	ć		
TOTAL	\$ -	\$ 1,075,000	\$ -	\$ -	\$ -	\$ -	\$ -
						TOTAL:	\$ 1,075,000
Project Description:	to improve me		ciency, loss of re	install a new ad evenue from cust			
Justification/Linkage:		Master Plans, o cilities and Infra		d Objectives: Crea	ite and maintai	n high-quality	



DEPARTMENT:	Utilities			\exists	DIVISION:	WD & WWC		
PROJECT NAME:	Meter Truck R	eplacement			LOCATION:	Pubic Works		
					Type of \Box	New	Expansion	7
YEAR: FY	2023	ACCT#:	050-5010-701.81-0	2/050-5110-702.81-02	Project: 🗹	Replacement [Renovation	
				Un	appropriated Subs	equent Years		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS	7 40,000	Ţ	\$ 40,000	Ţ	Ţ	Ţ	ý	,
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Des	rian Enginaarina		112023	112024	112023	112020	11 2027	TOTORE
Land/ROW/Acquisition:	sign, Engineering.							
In House Services (In-Kir	ad)							
Site Preparation & Impr								
Permits/Inspections/Mis								
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	S:		\$ 40,000					
Light Equip/Furniture:								
Other								
Total Capital Cost Estima	ate:		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATINO	BUDGET FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits	<u></u>				112025		11 2027	1010112
Professional & Consultin	na Services:							
Materials & Supplies	ig Scrvices.							
Maintenance/Fuel								
Other								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IOIAL			- ا	-	· -	-	-	ş -
METHODS OF FINA	INCING	Previous						
Funding Courses		Allocation	FV2022	EV2024	FV202F	FV2026	EV 2027	FUTURE
Funding Sources	ı	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)			\$ 20,000					
Enterprise Fund (WW)			\$ 20,000					
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)	l							
TOTAL		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
	•							
							TOTAL:	\$ 40,000
Project Description	n:	Pickup used by	meter reader	to read water me	ters			
	l							
Justification/Linkag	70.	Dent Goals &	Ohiectives: On	erate and mainta	in high-quality Co	nmunity facilit	ies and	
Justinication/ Linkd		Infrastructure	objectives. Op	c. acc and manita	_B quanty Ct	umty racifit	cs unu	



DEPARTMENT:	Utilities				DIVISION:	W		
PROJECT NAME:	Painting of Wa	alls and Floors	WTP		LOCATION:	Water Plant		
THOSECT MAINE.	runnenig or vve		••••					
YEAR: FY	2023	ACCT#:	050 5010	-701.81-18	Type of Project:	_	☐ Expansion ✓ Renovation	
TLAN.	2023	ACCI#.	030-3010	-701.01-10	Project.	Replacement	v Kellovation	
				U	nappropriated Sub	sequent Years		
Current/ Previous	TOTAL PROJECT COST	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future
Expenditures	(Capital Only)	Appropriations to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Budget Years
	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Des.	ian. Enaineerina:				112025		2027	1010112
Land/ROW/Acquisition:	3, 3 3							
In House Services (In-Kin	d)							
Site Preparation & Impro								
Permits/Inspections/Mis								
Building/Utility Construc	tion:							
Legal/Misc. Heavy Equip./Apparatus								
Light Equip/Furniture:	•							
Other			\$ 25,000					
			¢ 25.000	\$ -	\$ -	\$ -	\$ -	_
Total Capital Cost Estima Total Operating Impact E			\$ 25,000 \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -
Total Expenditure Estima			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
					•	•		
NEW OR ADDITION	AL INADACT -	ODEDATING	CRUDGET					
NEW OR ADDITION		n OPERATING	FY2023	FY2024	FY2025	FW2026	EV 2027	FUTURE
Type of Expenditur Salaries/Benefits	<u>'e</u>		FYZUZ3	FY2U24	FYZUZS	FY2026	FY 2027	FUTURE
Salaries/Benefits								
	a Services:		1		1	1		
Professional & Consulting	g Services:							
	g Services:							
Professional & Consulting Materials & Supplies	g Services:							
Professional & Consulting Materials & Supplies Maintenance/Fuel Other	g Services:							
Professional & Consulting Materials & Supplies Maintenance/Fuel	g Services:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consulting Materials & Supplies Maintenance/Fuel Other	g Services:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consulting Materials & Supplies Maintenance/Fuel Other		Pravious	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other		Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL		Allocation						
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund		Allocation	FY2023					
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA: Funding Sources General Fund Highway Fund Enterprise Fund (W)		Allocation						
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW)		Allocation	FY2023					
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)		Allocation	FY2023					
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)		Allocation	FY2023					
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)		Allocation	FY2023					
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)		Allocation (Earmarked)	FY2023					
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List)		Allocation	FY2023				FY 2027	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000	FY2024	FY2025	FY2026	FY 2027	FUTURE
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 25,000	FY2024	FY2025	FY2026	FY 2027	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked)	\$ 25,000 \$ 25,000	FY2024	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked) \$ - Paint walls, flot	\$ 25,000 \$ 25,000	FY2024 \$ -	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked) \$ - Paint walls, flot	\$ 25,000 \$ 25,000 poors and pipes of	FY2024 \$ -	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked) \$ - Paint walls, flot	\$ 25,000 \$ 25,000 poors and pipes of	FY2024 \$ -	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked) \$ - Paint walls, flot	\$ 25,000 \$ 25,000 poors and pipes of	FY2024 \$ -	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING	Allocation (Earmarked) \$ - Paint walls, flot	\$ 25,000 \$ 25,000 poors and pipes of	FY2024 \$ -	FY2025	FY2026	FY 2027 \$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	NCING :	Allocation (Earmarked) \$ - Paint walls, floold piping has	\$ 25,000 \$ 25,000 \$ 25,000 Objectives: Opi	\$ -	FY2025	\$ -	\$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Bonds (List) Other (List) TOTAL Project Description	NCING :	Allocation (Earmarked) \$ - Paint walls, flood piping has	\$ 25,000 \$ 25,000 \$ 25,000 Objectives: Opi	\$ -	FY2025 \$ -	\$ -	\$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Bonds (List) Other (List) TOTAL Project Description	NCING :	Allocation (Earmarked) \$ - Paint walls, floold piping has	\$ 25,000 \$ 25,000 \$ 25,000 Objectives: Opi	\$ -	FY2025 \$ -	\$ -	\$ - TOTAL:	FUTURE S
Professional & Consultin, Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Bonds (List) Other (List) TOTAL Project Description	NCING :	Allocation (Earmarked) \$ - Paint walls, floold piping has	\$ 25,000 \$ 25,000 \$ 25,000 Objectives: Opi	\$ -	FY2025 \$ -	\$ -	\$ - TOTAL:	FUTURE S



DEPARTMENT:	Utilities						DIVISION:	WD	_			
PROJECT NAME:	Insert-a-Valve	Install					LOCATION:	Melinda Tanl	C		_	
							Type of 🗹	New [Expansion	٦	
YEAR: FY	2023	ACCT#:	050-5010)-7(01.81-06		Project:	Replacement		Renovation		
				Γ		In	appropriated Sub	sequent Vears	_			
Current/	TOTAL PROJECT	Total	Budget	П	Budget		Budget	Budget		Budget	Т	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023		Year 2 FY2024		Year 3 FY2025	Year 4 FY2026	İ	Year 5 FY2027		Budget Years
Experialcures	\$ 25,000	\$ -	\$ 25,000	ш	\$ -	_	\$ -	\$ -	_	\$ -	,	
	•											
PROJECT COSTS ACTIVITY			FY2023		FY2024		FY2025	FV202C		FV 2027		FUTURE
Planning, Surveying, Des	ian Engineering		F12023	[F12024	1	F12025	FY2026		FY 2027	Г	FUIUKE
Land/ROW/Acquisition:	ngin, Engineering.										r	
In House Services (In-Kir	nd)											
Site Preparation & Impro											L	
Permits/Inspections/Mis											\vdash	
Building/Utility Construct Legal/Misc.	ction:			H		ł					\vdash	
Heavy Equip./Apparatus			\$ 25,000	1		ł					\vdash	
Light Equip/Furniture:	•		\$ 25,000	H		t					H	
Other/SCADA						1						
								1	_			
Total Capital Cost Estima Total Operating Impact I			\$ 25,000		\$ - \$ -		\$ - \$ -	\$ - \$ -		\$ - \$ -		\$ - \$ -
Total Expenditure Estima			\$ 25,000	-	\$ -	-	\$ -	\$ -		\$ -		\$ -
Type of Expenditure Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other			FY2023		FY2024		FY2025	FY2026		FY 2027		FUTURE
TOTAL			\$ -		\$ -		\$ -	\$ -	_	\$ -	Ş	\$ -
METHODS OF FINA	NCING	Previous Allocation										
Funding Sources		(Earmarked)	FY2023		FY2024		FY2025	FY2026		FY 2027		FUTURE
General Fund												
Highway Fund												
Enterprise Fund (W)			\$ 25,000								L	
Enterprise Fund (WW)						-					-	
Grants (List) Bonds (List)				H		ł					H	
Reserve (List)				H		ł					H	
Other (List)											t	
L			4 25 222						_		_	_
TOTAL		\$ -	\$ 25,000		\$ -		\$ -	\$ -	_	\$ - TOTAL:	T 9	\$ -
Project Description Justification/Linkag		when there is	an interruption	or	of service on t	he	continuation of f e downstream side	de of Melinda t	:0 /	Avondale.		



DEPARTMENT:	Utilities				DIVISION:	WD		
PROJECT NAME:	Spring Site Inf	rastructure Imp	provements Des	sign	LOCATION:	McMinnis and	d Reynolds Spring	gs
YEAR: FY	2023	ACCT#:	050.5010	-701.81-22	Type of Broingte	New [Replacement [Expansion	
ILAN.	2023	ACCI#.	030-3010	-701.01-22	Project:	Replacement [Kellovation	_
				U	nappropriated Sub	sequent Years		
Current/ Previous	TOTAL PROJECT	Total	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures		Appropriations to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 1,146,000	\$ -	\$ 46,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY Planning, Surveying, De	sian Engineering		FY2023 \$ 46,000	FY2024	FY2025	FY2026	FY 2027	FUTURE
Land/ROW/Acquisition			3 40,000					
In House Services (In Ki								
Site Preparation & Imp	rovements							
Permits/Inspections/M								
Building/Utility Constru	ction:							
Legal/Misc. Heavy Equip./Apparatu	ic.		\vdash					
Light Equip/Furniture:	٠.							
Other:				\$ 1,100,000				
Total Capital Cost Estim			\$ 46,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ =
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -
Total Expenditure Estim	iate.		\$ 46,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel	<u>ire</u>	on OFERATING	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)					\vdash		<u> </u>	
Grants (List) Bonds (List)								
Reserve (List)								
Other (ARPA)			\$ 46,000	\$ 1,100,000				
						<u> </u>		
TOTAL		\$ -	\$ 46,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 1,146,000
Project Description	n:	life. The replace devices, structur to ensure the lor	ement of the colle res, and associate ng term viability o	ection systems, pun d equipment and tl f the spring sites' o	talled approximately nps, chemical feed s he repair of the exis operations. This incluion of an emergence	systems, flow mea ting reservoirs wo udes the construct	surement uld be necessary tion of adequate	
Justification/Linka	ge:				Objectives: Crea	ate and maintain	n high-quality	
		Community fa	cilities and Infr	astructure.				

DEPARTMENT:	Utililities				DIVISION:	WD & WWC		
PROJECT NAME:	Sweeper with	Hopper Attach	nment		LOCATION:	Public Works		
		1			Type of 💆	New	Expansion	
YEAR: FY	2024	ACCT#:	050-5010-701.81-06	6/050-5110-702.81-30	Project:	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	nappropriated Sub Budget	sequent Years Budget	Budget	Future
Previous	COST	Appropriations		Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 8,000	\$ -	- \$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Des	sign, Engineering	:						
Land/ROW/Acquisition:								
In House Services (In-Kir	nd)							
Site Preparation & Impr	ovements							
Permits/Inspections/Mis	sc.							
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	s:							
Light Equip/Furniture:				\$ 8,000				
Other								
			T.					
Total Capital Cost Estima			\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			٠ -	-	-	· -	· ·	· -
METHODS OF FINA	NCING							
		Previous						
Funding Sources		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund		(Lamarkea)	112025	112024	112025	112020	112027	TOTORE
Highway Fund								
Enterprise Fund (W)				\$ 4,000				
Enterprise Fund (WW)				\$ 4,000				
Grants (List)				7 1,000				
Bonds (List)								
Reserve (List)								
Other (List)								
, ,								
TOTAL		\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 8,000
								9 0,000
Project Description	1:			nat is used to sw	eep up the roads	after an event t	hat requires	
		cleanup of mi	ua & gravel.					
Justification/Linkag	ge:			ate and maintai	n high-quality Co	mmunity faciliti	es and	
		Infrastructure	2.					



	Utilities				DIVISION:	W		
PROJECT NAME:	Water Plant tr	uck with lift G	ate		LOCATION:	Water Plant		
TROJECT NAME.	water Flant ti	uck with int G	ite		LOCATION.			
					Type of $\ \square$	-	Expansion	
YEAR: FY	2024	ACCT#:	050-5010	-701.81-02	Project: ✓	Replacement [Renovation	1
Current/	TOTAL PROJECT	Total	Budget	Budget	appropriated Subs Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
DDO LECT COCTS								
PROJECT COSTS			FV2022	EV2024	FV202F	EV2026	EV 2027	FUTURE
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, De	sign, Engineering:							
Land/ROW/Acquisition:				\vdash				
In House Services (In-Ki								
Site Preparation & Impr				\vdash				
Permits/Inspections/Mi								
Building/Utility Constru	ction:			\vdash				
Legal/Misc.				¢ 45.000				
Heavy Equip./Apparatu	s:			\$ 45,000				
Light Equip/Furniture:								
Other								
Total Capital Cost Estim	ate:		\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim			\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
,								
NEW OR ADDITION		n OPERATING						
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL								
TOTAL			ė .	ė -	ė .	ė .	ė -	ć
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	INCING	Provious	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING		\$ - FY2023	\$ -	\$ - FY2025	\$ -	\$ -	\$ -
	NCING	Allocation						
Funding Sources	NCING	Allocation						
Funding Sources General Fund	NCING	Allocation						
Funding Sources General Fund Highway Fund	INCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W)	INCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	INCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	INCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	INCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING	Allocation (Earmarked)		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING	Allocation		FY2024				
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Cher (List)	INCING	Allocation (Earmarked)	FY2023	\$ 45,000	FY2025	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Cher (List)	INCING	Allocation (Earmarked)	FY2023	\$ 45,000	FY2025	FY2026	FY 2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	\$ 45,000 \$ 45,000	FY2025	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Cher (List)		Allocation (Earmarked)	FY2023	\$ 45,000	FY2025	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	\$ 45,000 \$ 45,000	FY2025	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	\$ 45,000 \$ 45,000	FY2025	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$\$\$ -\$\$ Replace pickup	FY2023	\$ 45,000 \$ 45,000	\$ -	FY2026	FY 2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	1:	Allocation (Earmarked) \$ - Replace pickup	\$ - Otruck with lift	\$ 45,000 \$ 45,000	\$ -	FY2026	FY 2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$\$\$ -\$\$ Replace pickup	\$ - Otruck with lift	\$ 45,000 \$ 45,000	\$ -	FY2026	FY 2027 \$ TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Other (List) TOTAL Project Description	1:	Allocation (Earmarked) \$ - Replace pickup	\$ - Otruck with lift	\$ 45,000 \$ 45,000	\$ -	FY2026	FY 2027 \$ TOTAL:	FUTURE S



DEPART	MENT:	Utilities					DI	VISION:	WD & \	VWC				
ROJECT	Г NAME:	Grapple Buck	et & Brush Cutt	er Head for Sk	id Ste	er	LO	CATION:	Public \	Vorks				
			_					Type of 🗹	New		Expar	sion	7	
EAR:	FY	2024	ACCT#:	050-5010-701.81-	06/050-51:	10-702.81-30		Project:	Replace	ment [Reno	ation/		
				D. dest			паррі	ropriated Subs				of each		
	Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1		Budget Year 2		Budget Year 3	Budg Year			udget ear 5		uture
	Expenditures		to Date	FY2023		FY2024		FY2025	FY20			2027		Years
		\$ 15,000	\$ -	\$ -	\$	15,000	\$	-	\$	-	\$	-	\$	
		_												
ROJECT	COSTS													
ACTIVI	<u>TY</u>			FY2023		FY2024		FY2025	FY20	26	FY	2027	FL	JTURE
Planning,	Surveying, De	sign, Engineering	:		_									
Land/ROV	N/Acquisition:													
In House S	Services (In-Ki	nd)												
Site Prepo	aration & Impr	rovements												
Permits/II	nspections/Mi	sc.												
Building/l	Utility Constru	ction:												
Legal/Mis					1									
	uip./Apparatu	s:			1									
Light Equi	ip/Furniture:				\$	15,000					<u> </u>			
Other														
				I.								Т		
	tal Cost Estim			\$ -	\$	15,000	\$	-	\$	-	\$	-	\$	
	rating Impact			\$ -	. \$	100	\$	100	\$	100	\$	100	\$	
Total Expe	nditure Estim	ate.		\$ -	\$	15,100	\$	100	\$	100	\$	100	\$	
Maintena Other	& Supplies nce/Fuel DS OF FINA	NCING		\$ -	\$	100	\$	100	\$	100	\$	100	\$	
	55 01 1111		Previous											
Fundin	a Courses		Allocation	EV2022		TV2024		EV202E	FV20	20		2027	-	ITLIDE
	g Sources		(Earmarked)	FY2023	ı	FY2024		FY2025	FY20	26	FY	2027	FL	JTURE
General F					\vdash									
Highway I					\$	7 500	\vdash							
	Fund (W)				\$	7,500	\vdash							
Grants (Li	Fund (WW)				۶	7,500								
Bonds (Lis					╂┝									
Reserve (
Other (Lis														
Other (Els	.,													
TOTAL			\$ -	\$ -	Ś	15,000	Ś	-	Ś	-	Ś	_	Ś	
					•	,							T.	
											TOTA	AL:	\$	15,0
Project I	Description	1:	Used for cleari	ing Water & So	ewer R	ight of Way	rs							
ustifica	tion/Linka	ge:	Dept. Goals & Infrastructure.		eate a	nd maintair	n hig	h-quality Coi	mmunity	faciliti	es and			
			IL 120											

DEPARTMENT:	Utilities						DIVISION:	W	1			
DDOLECT NAME:	Donlar- C-U.	Tank Poor	and 2				LOCATIONS	14.	atas Di			
PROJECT NAME:	Replace Solids	s Tank Pumps 1	and 2			_	LOCATION:	Ne	ater Plant	_	Expansion	1
YEAR: FY	2024	ACCT#:	050.501	0.7	01.81-06	l	Type of Project:				Renovation	
ILAN. FI	2024	ACCI#.	050-501	U-71		1				ш	Reliovation	
Current/	TOTAL PROJECT	Total	Budget	П	Budget	,,,,	Budget	Sequ	Budget	Τ	Budget	Future
Previous	COST	Appropriations	Year 1		Year 2		Year 3		Year 4		Year 5	Budget
Expenditures		to Date	FY2023		FY2024		FY2025		FY2026		FY2027	Years
	\$ 75,000	\$ -	\$ -		\$ 35,000		\$ -	\$	40,000		\$ -	\$
PROJECT COSTS												
ACTIVITY			FY2023		FY2024		FY2025		FY2026		FY 2027	FUTURE
Planning, Surveying, De.	sian Fnaineerina			1						1		1010112
Land/ROW/Acquisition:				1						1		
In House Services (In-Kii												
Site Preparation & Impr												
Permits/Inspections/Mi												
Building/Utility Constru												
Legal/Misc.										1		
Heavy Equip./Apparatu	s:				\$ 35,000			\$	40,000			
Light Equip/Furniture:								Г				
Other												
									<u> </u>			•
Total Capital Cost Estima	ate:		\$ -		\$ 35,000		\$ -	\$			\$ -	\$
Total Operating Impact	Estimate:		\$ -		\$ -		\$ -	\$		-	\$ -	\$
Total Expenditure Estim	ate.		\$ -		\$ 35,000		\$ -	\$	40,000		\$ -	\$
NEW OR ADDITION	IAL IMPACT O	on OPERATING	G BUDGET									
Type of Expenditu	<u>re</u>		FY2023		FY2024		FY2025		FY2026		FY 2027	FUTURE
Salaries/Benefits												
Professional & Consultin	ng Services:											
Materials & Supplies												
Maintenance/Fuel												
Other								L				
TOTAL			\$ -		\$ -		\$ -	\$	-		\$ -	\$
METHODS OF FINA	NCING											
		Previous										
Funding Sources		Allocation (Earmarked)	FY2023		FY2024		FY2025		FY2026		FY 2027	FUTURE
General Fund		(Laimarkeu)	112023	1 1	112024		112023		112020	1	11 2027	TOTOKE
Highway Fund								H		1		
Enterprise Fund (W)				1	\$ 35,000			\$	40,000	ł		
Enterprise Fund (WW)				1	\$ 33,000			۶	40,000	1		
Grants (List)				1						1		
Bonds (List)				11				H		1		
Reserve (List)				11						1		
Other (List)				11						1		
other (Elst)				- 1				-		_		
TOTAL		\$ -	\$ -		\$ 35,000		\$ -	\$	40,000		\$ -	\$
					, , , , , , , , , , , , , , , , , , , ,				-,			
											TOTAL:	\$ 75,00
Project Description			pump waste s	soli	ds from water	. р	lant to the sewe	er pl	ant.			
	1:	Pump used to										
	1:	Pump used to										
	1:	Pump used to										
	1:	Pump used to										
Justification/Linka		·	Objectives: Cr	eat	te and mainta	in	high-quality Cor	mm	unity facili	tie	s and	
Justification/Linka		·	Objectives: Cr	eat	te and mainta	in	high-quality Cor	mm	unity facili	tie	s and	
Justification/Linka		Dept. Goals &	Objectives: Cr	eat	te and mainta	in	high-quality Cor	mm	unity facilit	tie	s and	
Justification/Linka		Dept. Goals &	Objectives: Cr	eat	e and mainta	in	high-quality Cor	mm	unity facilit	tie	s and	
Justification/Linka		Dept. Goals &	Objectives: Cr	reat	te and mainta	in	high-quality Cor	mm	unity facilii	tie	s and	
Justification/Linka		Dept. Goals &	Objectives: Cr	reat	te and mainta	in	high-quality Cor	mm	unity facilit	tie	s and	
Justification/Linka		Dept. Goals &	Objectives: Cr	reat	e and mainta	in	high-quality Cor	mm	unity facilif	tie:	s and	
Justification/Linka		Dept. Goals &	Objectives: Cr	reat	e and mainta	in	high-quality Cor	mm	unity facilit	tie	s and	

DEPARTMENT:	Utilities]	DIVISION:	W		
PROJECT NAME:	WTP Heat Pun	np Replacemen	t		LOCATION:	Water Plant		
		Í			Type of \Box	New	Expansion	
YEAR: FY	2024	ACCT#:	050-5010-	701.81-06	Project: 🗸	Replacement	Renovation	_
					appropriated Subs			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
,	\$ 30,000		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	30,000	,	ý	30,000	ý	ý.	Ţ	,
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Des	ian Engineering							
Land/ROW/Acquisition:	.5.,55.							
In House Services (In-Kir	nd)							
Site Preparation & Impr								
Permits/Inspections/Mis								
Building/Utility Construc								
Legal/Misc.	tion.							
=								
Heavy Equip./Apparatus	:			\$ 30,000				
Light Equip/Furniture:				\$ 30,000				
Other								
Total Canital Cost Estima			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Capital Cost Estima								\$ -
Total Operating Impact			-	\$ -		\$ -	\$ -	
Total Expenditure Estima	ate.		\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin	<u>re</u>	n OPERATINO	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Previous Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)				\$ 30,000				
Enterprise Fund (WW)				\$ 30,000				
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	ė	¢ 20.000	\$ -	ė	ė	ė
TOTAL		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Project Description	:	The existing ur	nit is old and ne	eds to be replace	ed		TOTAL:	\$ 30,000
Justification/Linkag	ge:		Master Plans, o	or Dept. Goals & o	Objectives: Creat	e and maintain	high-quality	



DEPARTMENT: Utilitie	S			DIVISION:	WD & WWC		
PROJECT NAME: Utility	Truck Penlaceme	ent		LOCATION:			
PROJECT NAIVIE. Othicy	тиск кертасете	mt		LOCATION.	Pubic Works	'	
				Tuno of	New	☐ Expansion	7
YEAR: FY 2024	ACCT#:	050-5201-711.81-02	/050-5201-712.81-02	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Replacement		
				. rojecti =			_
			U	nappropriated S	ubsequent Yea	rs	
TOTAL							
Current/ PROJEC		Budget	Budget	Budget	Budget	Budget	Future
Expenditu (Capital			Year 2	Year 3	Year 4	Year 5	Budget
res Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
\$50,00	0 \$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS							
<u>ACTIVITY</u>		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Design, E	Engineering:						
Land/ROW/Acquisition:							
In House Services (In-Kind)							
Site Preparation & Improvem Permits/Inspections/Misc.	ents						
Building/Utility Construction:							
Legal/Misc.							
Heavy Equip./Apparatus:							
Light Equip/Furniture:			\$ 50,000				
Other							
Total Capital Cost Estimate:		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estim	ate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONAL I <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Ser Materials & Supplies		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Maintenance/Fuel							
Other							
-							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANCI	Previous Allocation						
Funding Sources	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund		$\overline{}$					
Highway Fund		<u> </u>	ć 25.000				
Enterprise Fund (W) Enterprise Fund (WW)		$\overline{}$	\$ 25,000 \$ 25,000				
Grants (List)			\$ 25,000				
Bonds (List)							
Reserve (List)							
Other (List)							
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
						TOTAL:	\$ 50,000
Project Description: Justification/Linkage:			and Collection o		ty Community	facilities and	
	Infrastructure						



DEPARTMENT:	Utilities				DIVISION:	W/WW		
PROJECT NAME:	Maintenance	Utilities Truck			LOCATION:	Public Works		
		_			Type of 🗹	New	Expansion	7
YEAR: F	Y 2025	ACCT#:	050-5010-701.81-06	6/050-5110-702.81-30	Project:	Replacement [Renovation	
	TOTAL BBOLEST	T	Budent I		nappropriated Sub		I sulant I	F. day
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditure		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, De Land/ROW/Acquisition								
In House Services (In K								
Site Preparation & Imp								
Permits/Inspections/N								
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparato	us:				\$ 130,000			
Light Equip/Furniture:								
Other:								
Tabal Carabal Carab Eatle			l c	¢ _	\$ 130,000		ć	^
Total Capital Cost Estin Total Operating Impact			\$ - \$ -	\$ - \$ -	\$ 130,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Expenditure Estin			\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Total Expenditure Estin	nate.		1 7	 	ŷ 130,000	 	· ·	
Type of Expenditu Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Other								
Г				\$ -	\$ -	\$.	\$ -	¢ .
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Г	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING	Previous Allocation (Earmarked)			\$ -	\$ -		
TOTAL	ANCING	Allocation	\$ -	\$ -			\$ -	\$ -
TOTAL METHODS OF FINA Funding Sources	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund		Allocation		·	FY2025			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List)		Allocation		·	FY2025 \$ 65,000			
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List)		Allocation		·	FY2025 \$ 65,000			
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)		Allocation		·	FY2025 \$ 65,000			
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List)		Allocation		·	FY2025 \$ 65,000			
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000	FY2026	FY 2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)		Allocation		·	FY2025 \$ 65,000		FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000	FY2026	FY 2027	FUTURE
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000 \$ 130,000	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000 \$ 130,000	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000 \$ 130,000	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000 \$ 130,000	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	FY2023	FY2024	\$ 65,000 \$ 65,000 \$ 130,000	FY2026	FY 2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked) \$\\$ - Purchase a ne	FY2023 \$ -	FY2024 \$ -	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List)	n:	Allocation (Earmarked) \$\$\\$ - Purchase a ne	\$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - 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) \$\$\\$ - Purchase a ne	FY2023 \$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - 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) \$\$\\$ - Purchase a ne	\$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - 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) \$\$\\$ - Purchase a ne	\$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$\$\\$ - Purchase a ne	\$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$\$\\$ - Purchase a ne	\$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	n:	Allocation (Earmarked) \$\$\\$ - Purchase a ne	\$ -	\$ - truck for Mainte	\$ 65,000 \$ 65,000 \$ 130,000	FY2026 \$ -	FY 2027 \$ - TOTAL:	FUTURE S



DEPARTMENT: Utilities				DIVISION:	WD,WWC, and	d PW	
PROJECT NAME: Hydraulic th	umb & Tilting G	rade Bucket for	Yanmar Vio 35	LOCATION:	Public Works		
				Type of 🖳	New	Expansion	
YEAR: FY 2025	ACCT#:	050-5010	-701.81-06	Project:	Replacement [Renovation	
			U	nappropriated Sub	sequent Years		
Current/ TOTAL PROJE		Budget	Budget	Budget	Budget	Budget	Future
Previous COST Expenditures (Capital Only,	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
,		FY2023	FY2024	FY2025	FY2026	FY2027	Years
\$ 12,00	0 \$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
PROJECT COSTS							
<u>ACTIVITY</u>		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Design, Engineeri	ng						
Land/ROW/Acquisition:							
In House Services (In Kind)							
Site Preparation & Improvements							
Permits/Inspections/Misc.							
Building/Utility Construction:		\vdash					
Legal/Misc.		\vdash					
Heavy Equip./Apparatus:		\vdash					
Light Equip/Furniture:		\vdash					
Other:				\$ 12,000			
		Τ.					
Total Capital Cost Estimate:		\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.		\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
Type of Expenditure Salaries/Benefits		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Professional & Consulting Services:							
Materials & Supplies							
Maintenance/Fuel							
Other							
L		¢ .	\$ -	¢ -			
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF SIMANGING							
METHODS OF FINANCING	Previous						
	Allocation						
Funding Sources	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)				\$ 6,000			
Enterprise Fund (WW)				\$ 6,000			
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
other (Elst)							
TOTAL	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
	1.			, , , , , , , , , , , , , , , , , , , ,			
						TOTAL:	\$ 12,000
Project Description:	Utilize to clea	n brush and del	bri during clean	up events or in cl	earing right of w	/ays	
,			· ·		0 0	,	
	_						
Justification/Linkage:				Objectives: Crea	ite and maintain	nigh-quality	
	Community fa	icilities and Infr	astructure.				



DEPARTMENT:	Į	Jtilities					١	DIVISION:	W				
PROJECT NAME:	: (Chemical Pum	p Replacement	:			٦	LOCATION:	Water Pla	nt			
	_						7	Type of \Box	New		Expansion		
YEAR:	FY	2025	ACCT#:	050-5010)-701	1.81-06	L	Project: 🔽	Replaceme	nt 🗌	Renovation		
	_						naj	opropriated Subs		s _			
Current Previou		TOTAL PROJECT	Total	Budget Year 1		Budget Year 2		Budget Year 3	Budget Year 4		Budget Year 5		Future
Expenditu		COST (Capital Only)	Appropriations to Date	FY2023		FY2024		FY2025	Year 4 FY2026		FY2027		Budget Years
		\$ 25,000	\$ -	\$ -		\$ -		\$ 25,000	\$	-	\$ -	\$	-
PROJECT COSTS													
ACTIVITY				FY2023		FY2024		FY2025	FY2026	_	FY 2027	F	UTURE
Planning, Surveying,		gn, Engineering:			F		-						
Land/ROW/Acquisiti					H		ŀ						
In House Services (In					H		ŀ						
Site Preparation & Ir					H		ŀ						
Permits/Inspections,					\vdash		ŀ						
Building/Utility Cons	struct	ion:			H		ŀ						
Legal/Misc.					\vdash		ŀ						
Heavy Equip./Appar					\vdash		ŀ	ć 25.000					
Light Equip/Furnitur	e:				Н		H	\$ 25,000					
Other					L		L					_	
Total Capital Cost Est	timat	e:		\$ -	-	\$ -		\$ 25,000	\$	-	\$ -	\$	_
Total Operating Impa				\$ -		\$ -		\$ -	\$	_	\$ -	\$	-
Total Expenditure Es				\$ -	_	\$ -	-	\$ 25,000	\$	-	\$ -	\$	-
NEW OR ADDITI Type of Expend Salaries/Benefits			III OI ERATIIVO	FY2023	F	FY2024	F	FY2025	FY2026		FY 2027	F	UTURE
Professional & Const		Services:			-		-						
Materials & Supplies	5				┝		ŀ						
Maintenance/Fuel					⊢		ŀ						
Other					L		L						
TOTAL				\$ -		\$ -		\$ -	\$	-	\$ -	\$	-
METHODS OF FI	NAN	ICING	Previous Allocation										
Funding Source	25		(Earmarked)	FY2023		FY2024	-	FY2025	FY2026	_	FY 2027	F	UTURE
General Fund					L		ŀ						
Highway Fund					H		ŀ						
Enterprise Fund (W)					H		ŀ	\$ 25,000					
Enterprise Fund (WV	N)				H		ŀ						
Grants (List)					H		ŀ						
Bonds (List)					H		ŀ						
Reserve (List) Other (List)					H		ŀ						
Other (Elst)					-		-					_	
TOTAL			\$ -	\$ -		\$ -		\$ 25,000	\$	-	\$ -	\$	-
-													
Project Descript	ion:		year cycle for r	eplacement. T	his	purchase is p	art	plant is in opera	maintenar	ice p	rogram to	\$	25,000
				use and needs			s 0	f usage. One of	me memic	aı pu	iiips is worn		
Justification/Lin	kag	e:	Dept. Goals & Infrastructure.	-	eate	and maintai	in h	nigh-quality Cor	nmunity fac	ilitie	s and		



DEPARTMENT:	Utilities						DIVISION:	WD & WWC				
PROJECT NAME:	Commercial W	/ater Truck					LOCATION: Public Works Facility				_	
VEAD:	2025					1	Type of 🗹	New	_	Expansion		
YEAR: FY	2025	ACCT#:	050-5110-702.82	-02&0	50-5010-701.82-02	line	Project: appropriated Subs			Renovation		
Current/	TOTAL PROJECT	Total	Budget		Budget		Budget	Budget	П	Budget	Т	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023		Year 2 FY2024		Year 3 FY2025	Year 4 FY2026		Year 5 FY2027		Budget Years
Experiences	\$ 150,000		\$ -		\$ -	<u> </u>	\$ 150,000	\$ -		\$ -	\$	
	Ų 150,000	*	*		,		Ų 150,000	Ÿ		•	,	
PROJECT COSTS												
ACTIVITY			FY2023	,	FY2024	1	FY2025	FY2026	т г	FY2027	_	FUTURE
Planning, Surveying, De				4		-			4		\vdash	
Land/ROW/Acquisition:				-		-			-		\vdash	
In House Services (In Kir				-		-			-		-	
Site Preparation & Impr				-		-			+		\vdash	
Permits/Inspections/Mi				+		-			+		\vdash	
Building/Utility Constru	ction:			+		+			+		-	
Legal/Misc.				+		+	4 450 000		+		\vdash	
Heavy Equip./Apparatus	5:			+		┨	\$ 150,000		+		\vdash	
Light Equip/Furniture:				+		┨			+		\vdash	
Other:				_		_			1 1		<u> </u>	
Total Capital Cost Estima	ate:		\$ -		\$ -		\$ 150,000	\$ -		\$ -	\$	_
Total Operating Impact			\$ -		\$ -		\$ -	\$ -		\$ -	\$	
Total Expenditure Estim			\$ -	_	\$ -	-	\$ 150,000	\$ -		\$ -	\$	
NEW OR ADDITION Type of Expenditu Salaries/Benefits		n OPERATINO	FY2023]	FY2024]	FY2025	FY2026] [FY2027	Е	FUTURE
Professional & Consultir	ng Services:										L	
Materials & Supplies				4		-			4		L	
Maintenance/Fuel				4					4		L	
Other				_] [L	
TOTAL			\$ -		\$ -		\$ -	\$ -		\$ -	\$	
TOTAL			1 7		7		7	,		7		
METHODS OF FINA	INCING	Previous Allocation										
Funding Sources		(Earmarked)	FY2023	7	FY2024	1	FY2025	FY2026	7 (FY2027	_	FUTURE
General Fund									4		L	
Highway Fund									4		F	
Enterprise Fund (W)				4		-	\$ 75,000		4			
Enterprise Fund (WW)				-		-	\$ 75,000		-		-	
Grants (List)				+		1			-		\vdash	
Bonds (List)				+		+			+		\vdash	
Reserve (List)				+		1			1		\vdash	
Other (List)				_		_			1 1		_	
TOTAL		\$ -	\$ -		\$ -		\$ 150,000	\$ -		\$ -	\$	-
										TOTAL:	\$	150,000
										TOTAL.	Ş	130,000
Project Description	n:						er areas that ne					
						iers	s. Aso used to re	fill the vacuum	tru	ck when		
		removing root	s iroiii sewer	11116	=3							
Justification/Linkag	ge:					eet	ts the communit	y wastewater &	wa	iter		
		distribution &	collection ne	eds	·.							



DEPARTMENT:	Utilities						DIVISION:	W						
PROJECT NAME:	Beverly Height	s - Water Press	ure	_		1	LOCATION:	_	er Road			_		
		ı		_			Type of 💆	Ne	_		xpansion			
YEAR: FY	2026	ACCT#:	050-5010)-7(L	Project:		olacement	F	Renovation	<u></u>		1
Current/	TOTAL PROJECT	Total	Budget	Н	Budget	na	ppropriated Sub: Budget	seque	ent Years Budget	П	Budget	_	E.	ture
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023		Year 2 FY2024		Year 3 FY2025		Year 4 FY2026		Year 5 FY2027		Bu	dget ears
·	\$ 239,000	\$ -	\$ -	_	\$ -		\$ -	\$	239,000		\$ -	:		
	,	•	*		•		•	•			*			
PROJECT COSTS														
ACTIVITY			FY2023		FY2024		FY2025		FY2026		FY 2027	_	FU'	TURE
Planning, Surveying, Des	ign, Engineering:							\$	20,000					
Land/ROW/Acquisition:				H										
In House Services (In-Kin	nd)			H		ļ								
Site Preparation & Impro	ovements													
Permits/Inspections/Mis	ic.					-		\$	49,000			L		
Building/Utility Construc	tion:							\$	170,000			L		
Legal/Misc.				Н		-						L		
Heavy Equip./Apparatus	ii .			Н		-						-		
Light Equip/Furniture:				П								L		
Other				П		L				L		L		
				_	_		_							
Total Capital Cost Estima			\$ -		\$ -		\$ -	\$	239,000		\$ -			
Total Operating Impact I			\$ -		\$ -	-	\$ -	\$	9,850	-	\$ 9,850		\$	9,850
Total Expenditure Estima	ate.		\$ -	_	\$ -		\$ -	\$	248,850		\$ 9,850	-	\$	9,850
NEW OR ADDITION		n OPERATING												
Type of Expenditu	<u>re</u>		FY2023		FY2024	Г	FY2025		FY2026	ır	FY 2027	Г	FU'	TURE
Salaries/Benefits				Н		ŀ						-		
Professional & Consultin	g Services:			Н		ŀ		-		-		H		
Materials & Supplies				Н		ŀ		_		-		H		
Maintenance/Fuel				Н		ŀ		\$	250		\$ 250		<u>.</u>	250
OtherElectircal				ı l		L		\$	9,600	L	\$ 9,600	3	5	9,600
			\$ -		\$ -		¢ -	\$	0.050		\$ 9,850	-		0.050
TOTAL			\$ -	_	\$ -		\$ -	\$	9,850		\$ 9,850		>	9,850
METHODS OF FINA	NCING													
		Previous Allocation												
Funding Sources		(Earmarked)	FY2023		FY2024		FY2025		FY2026		FY 2027		FU.	TURE
General Fund						ſ						Г		
Highway Fund				П		İ						F		
Enterprise Fund (W)				П		t						F		
Enterprise Fund (WW)				П		ı						r		
Grants (List)				П		İ						F		
Bonds (Research Debt Se	ervice Ontions)			П		ı		\$	239,000			F		
Reserve (List)	,			П		Ī		Ė	,			r		
Other (List)				П		Ī						r		
						ľ								•
TOTAL		\$ -	\$ -		\$ -		\$ -	\$	239,000		\$ -		\$	-
											TOTAL:	Τ.		220,000
											TOTAL:	,	> .	239,000
Project Description	:						nk and increase							
			r near the sam	ıe t	ank elevation	to	improve their	press	sure and se	ervi	ce			
		reliability.												
				_										
Justification/Linkag	ge:	Council Goals,	Master Plans,	or	Dept. Goals &	0	bjectives: Crea	te ar	nd maintai	n hi	igh-quality			
	•	Community fac												
	ļ			_										



DEPARTMENT:	Utilities				DIVISION:	WD		
PROJECT NAME:	Holly Hills/Nor	thgate - Water	Pressure		LOCATION:		division /Northga	ate Subdivision
VEAD: EV	2025				Type of 🖳		Expansion	
YEAR: FY	2026	ACCT#:	050-5010-		Project:		Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Design	gn, Engineering:					\$ 20,000		
Land/ROW/Acquisition:								
In House Services (In-Kind	d)							
Site Preparation & Impro	vements							
Permits/Inspections/Misc								
Building/Utility Construct	ion:					\$ 170,000		
Legal/Misc.						\$ 49,000		
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other								
Total Capital Cost Estimat			\$ -	\$ -	\$ -	\$ 239,000	\$ -	\$ -
Total Operating Impact Es			\$ -	\$ -	\$ -	\$ 9,850	\$ 9,850	\$ 9,850
Total Expenditure Estimat	te.		\$ -	\$ -	\$ -	\$ 248,850	\$ 9,850	\$ 9,850
NEW OR ADDITIONA	AL IMPACT o	n OPERATING	BUDGET					
Type of Expenditure	<u>e</u>		FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits								
Professional & Consulting	Services:							
Materials & Supplies								
Maintenance/Fuel						\$ 250	\$ 250	\$ 250
Other/ Electrical						\$ 9,600	\$ 9,600	\$ 9,600
			1					
TOTAL			\$ -	\$ -	\$ -	\$ 9,850	\$ 9,850	\$ 9,850
METHODS OF FINAN	ICING							
WEITIODS OF THAT	· Ciivo	Previous						
5di 6		Allocation	=10000		======	=1/2025	=1/ 202=	
Funding Sources	ı	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds (Research Debt Sei	rvice Options)					\$ 239,000		
Reserve (List)								
Other (List)								
	I							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -	\$ -
							TOTAL:	\$ 239,000
Duele et Desembetiens	ſ	To utiliza the a	anasitu of the I	Malinda water to	nk and increase		to the	
Project Description:				Melinda water ta tank elevation t				
		residence at or	near the same	tank elevation t	o improve their p	oressure and se	i vice reliability	
Justification/Linkage				or Dept. Goals &	Objectives: Crea	te and maintain	high-quality	
		community fac	cilities and Infra	istructure.				
	L							



DEPARTMENT:	Utilities				DIVISION:	WD		
PROJECT NAME:	Raw water Pu	mp Replacemer	nt		LOCATION:	Water Plant/S	olids Tank	
		1			Type of \Box	New	Expansion	
YEAR: FY	2027	ACCT#:	050-5010-	701.81-06	Project: ✓	Replacement [Renovation	<u> </u>
		,			appropriated Subs			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 50,000
	•							
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, De	sign, Engineering:							
Land/ROW/Acquisition:								
In House Services (In-Kii	nd)							
Site Preparation & Impr	ovements							
Permits/Inspections/Mi	sc.							
Building/Utility Constru	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	s:							
Light Equip/Furniture:								
Other							\$ 42,000	\$ 50,000
Total Capital Cost Estima	ate:		\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 50,000
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	ate.		\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 50,000
NEW OR ADDITION Type of Expenditu		on OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		112023	112024	112025	112020	112027	TOTORE
Professional & Consultir	na Services:							
Materials & Supplies	ig services.							
Maintenance/Fuel								
Other								
								<u> </u>
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING	Descrisors						
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)							\$ 42,000	\$ 50,000
Enterprise Fund (WW)								
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	ć		\$ -	\$ 42,000	ć F0 000
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 50,000
							TOTAL:	\$ 92,000
Project Description	٠.	Pumn renlacer	ment at the rive	er pump station e	very 5 years hec	ause of heavy sa	and that wears	
r roject Description				p. One pump is r				
		·	·					
		Dont Cools 0	Ohioctives C	ato and maint-!-	high quality C-	nmunitu faciliti	oc and	
Justification/Linkag	ge:	Infrastructure	objectives: cre	ate and maintain	mgn-quanty Col	initiality identifie	a dilu	
	_							



DEPARTMENT:	Jtilities				DIVISION:	W		
PROJECT NAME: B	Beverly Height	s Water Line R	eplacements		LOCATION:	River Road		
THOSECT HAME.	ocverry rieigne	5 Water Line it	ерисстепт		LOCATION	MIVEL MODU		
_					Type of 🖳	New [Expansion	
YEAR: FY	2027	ACCT#:	050-5010	-701.81-06	Project:	Replacement	Renovation	
					nappropriated Subs	sequent Vears		
	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 2,000,000	to Date		\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Planning, Surveying, Desig Land/ROW/Acquisition:	ın, Engineering:							
In House Services (In-Kind,)							
Site Preparation & Improv	vements							
Permits/Inspections/Misc.								
Building/Utility Constructi Legal/Misc.	ion:						\$ 2,000,000	
Heavy Equip./Apparatus:								
Light Equip/Furniture:								
Other/SCADA								
			I.e	\$ -	\$ -	<u>^</u>	ć 2 000 000	
Total Capital Cost Estimate Total Operating Impact Es			\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 2,000,000 \$ -	\$ - \$ -
Total Expenditure Estimat			\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
NEW OR ADDITIONA	I IMPACT A	n ODEDATINA	C BLIDGET					
Type of Expenditure		II OF LIKATIIN	FY2023	FY2024	FY2025	FY2026	FY 2027	FUTURE
Salaries/Benefits	-		112023	112024	112023	112020	11 2027	TOTORE
Professional & Consulting	Services:							
Materials & Supplies								
Materials & Supplies Maintenance/Fuel								
Materials & Supplies								
Materials & Supplies Maintenance/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other/ Electrical			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other/Electrical	IGNG		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other/ Electrical	ICING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN	ICING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources	ICING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies Maintenance/Fuel Other/Electrical TOTAL METHODS OF FINAN Funding Sources General Fund	ICING	Allocation						
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund	ICING	Allocation						
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W)	ICING	Allocation						
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund	ICING	Allocation						
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)		Allocation						
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Ser Reserve (List)		Allocation					FY 2027	
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Ser		Allocation					FY 2027	
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List)		Allocation		FY2024		FY2026	FY 2027 \$ 2,000,000	FUTURE
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Ser Reserve (List)		Allocation (Earmarked)	FY2023		FY2025		FY 2027	
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List)		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 2,000,000	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) Other (List)	vice Options)	Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List)	vice Options)	Allocation (Earmarked) \$ -	FY2023	FY2024 \$ -	FY2025 \$ -	FY2026 \$ -	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) Other (List)	vice Options)	Allocation (Earmarked) \$ - The replacemelocations have	\$ -	FY2024 \$ -	\$ - Intified as bottlen	FY2026 \$ -	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) Other (List)	vice Options)	Allocation (Earmarked) \$ - The replacemelocations have	\$ -	FY2024 \$ -	\$ - Intified as bottlen	FY2026 \$ -	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) Other (List)	vice Options)	Allocation (Earmarked) \$ - The replacemelocations have	\$ -	FY2024 \$ -	\$ - Intified as bottlen	FY2026 \$ -	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) Other (List)	vice Options)	Allocation (Earmarked) \$ - The replacemelocations have	\$ -	FY2024 \$ -	\$ - Intified as bottlen	FY2026 \$ -	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) Other (List)	vice Options)	\$ - The replaceme locations have water lines be	\$ - ent of mains the been addresse cause of severa	\$ - at have been ide ed as separate pi Il breaks in the a	\$ - Intified as bottlen	\$ - ecks or frequer is the next are	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) TOTAL Project Description:	vice Options)	\$ - The replaceme locations have water lines be	\$ -	\$ - at have been ide ed as separate pi Il breaks in the a	\$ - Intified as bottlen rojects. This area rea.	\$ - ecks or frequer is the next are	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) TOTAL Project Description:	vice Options)	\$ - The replaceme locations have water lines be	\$ - ent of mains the been addresse cause of severa	\$ - at have been ide ed as separate pi Il breaks in the a	\$ - Intified as bottlen rojects. This area rea.	\$ - ecks or frequer is the next are	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) TOTAL Project Description:	vice Options)	\$ - The replaceme locations have water lines be	\$ - ent of mains the been addresse cause of severa	\$ - at have been ide ed as separate pi Il breaks in the a	\$ - Intified as bottlen rojects. This area rea.	\$ - ecks or frequer is the next are	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S
Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (Research Debt Ser Reserve (List) TOTAL Project Description:	vice Options)	\$ - The replaceme locations have water lines be	\$ - ent of mains the been addresse cause of severa	\$ - at have been ide ed as separate pi Il breaks in the a	\$ - Intified as bottlen rojects. This area rea.	\$ - ecks or frequer is the next are	\$ 2,000,000 \$ 2,000,000 TOTAL:	FUTURE S



Utilities (Wastewater)

DEPARTMENT:	Utilities]	DIVISION:	ww		
PROJECT NAME:	WWTP Electrical	Upgrade			LOCATION:	WWTP		
		1			Type of \Box	_	Expansion	
YEAR: FY	2023	ACCT#:	050-5110-		Project: 🗸	Replacement [Renovation	
	TOTAL PROJECT	Total		Unap	propriated Subseq Budget	Budget	Budget	Future
Current/ Previous Expenditures		Appropriations to Date	Budget Year 1 FY2023	Budget Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
\$ 1,427,400		\$ -	\$ 1,568,200	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Design, I	Engineering							
Land/ROW/Acquisition:								
In House Services (In Kind)								
Site Preparation & Improvem	ents/Surveying							
Permits/Inspections/Misc./Co	ontingency							
Building/Utility Construction:			\$ 1,568,200					
Legal/Misc./Bond								
Engineering Admin								
Light Equip/Furniture:								
Other: SCADA								
Total Capital Cost Estimate:			\$ 1,568,200	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estim	ate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.			\$ 1,568,200	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Consulting Ser Materials & Supplies Maintenance/Fuel Other	vices:							
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINANCI	NG	Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds - VRA Borrowing			\$ 1,568,200					
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 1,568,200	\$ -	\$ -	\$ -	\$ -	\$ -
		!						4 550 200
							TOTAL:	\$ 1,568,200
Project Description:		Replace and in	ncrease electrical s	ervice components	s & provide 100%	emergency pov	ver	
Justification/Linkage:		Council & Dep	artment Goal & O	bjective: Meets the	e community was	tewater treatm	ent needs	
. 3								
187	and the same of	-						



DEPARTMENT:	Wastewater				DIVISION:	WW		
PROJECT NAME:	Autoclave				LOCATION:	Wastewater p	olant	
					Type of 🔲	New	Expansion	
YEAR: F	Y 2023	ACCT#:	050-5110-7	02.81-06	Project: 🗸	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditure		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De	esign, Engineering	:						
Land/ROW/Acquisition								
In House Services (In-K								
Site Preparation & Imp Permits/Inspections/M								
Building/Utility Constru								
Legal/Misc.								
Heavy Equip./Apparate	us:							
Light Equip/Furniture:			\$ 30,000					
Other								
Total Captial Cost Estin	nate:		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estin			\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIO	NIAL INADACT	- ODEDATING	CRUDGET					
Type of Expenditi		ON OPERATING		EV2024	EV202E	EV2026	FV2027	FUTURE
Salaries/Benefits	<u>ure</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Professional & Consult.	ina Services:							
Materials & Supplies								
Maintenace/Fuel								
Other								
TOTAL			lė -	Ġ -	¢ -	¢ -	¢ -	ė
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ANCING		\$ - FY2023	\$ -	\$ - FY2025	\$ -	\$ -	\$ -
METHODS OF FIN. Funding Sources General Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	ANCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation	FY2023					
METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation						
METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	ANCING	Allocation	FY2023					
METHODS OF FIN. Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation	FY2023					
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List)	ANCING	Allocation	FY2023					
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 30,000	FY2024	FY2025	FY2026	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	ANCING	Allocation	FY2023				FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 30,000	FY2024	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	\$ 30,000 \$ 30,000	FY2024	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 30,000 \$ 30,000	FY2024	FY2025	FY2026	FY2027	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)	\$ 30,000 \$ 30,000	FY2024	FY2025	FY2026	FY2027	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)	\$ 30,000 \$ 30,000	FY2024	FY2025	FY2026	FY2027	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)	\$ 30,000 \$ 30,000	FY2024	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 30,000 \$ 30,000	FY2024	FY2025	FY2026	FY2027	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription	1:	Allocation (Earmarked)	\$ 30,000 \$ 30,000 ds to be replace	\$ -	\$ -	FY2026	\$ - TOTAL:	FUTURE S
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ -	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - 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 Decription	1:	Allocation (Earmarked) \$\$\frac{1}{2}\$ Autoclave nee	\$ 30,000 \$ 30,000 ds to be replace	\$ - ed for sterilization	\$ -	FY2026	\$ - TOTAL:	FUTURE S

DEPARTMENT:	Utilities				DIVISION:	wwc		
PROJECT NAME:	Sewer Line Ro	ot Removal			LOCATION:	Collection Syst		
YEAR: FY	2023	ACCT#:	050-5110	-702.81-30	Type of Project:	New Replacement		
Current/	TOTAL PROJECT	T-1-1	Budget	Budget	appropriated Subs		Dudget	Future
Previous	COST	Total Appropriations	Year 1	Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
\$ 10,000	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS	•							
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin	id)							
Site Preparation & Impro								
Permits/Inspections/Mis								
Building/Utility Construc								
Legal/Misc.								
Heavy Equip./Apparatus								
Light Equip/Furniture:	-							
Other: Treatment			\$ 10,000					
other. Wedinene			\$ 10,000					
Total Capital Cost Estima	ite:		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact I			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
			1		т		- T	Ţ
NEW OR ADDITION		n OPERATING	BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	g Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
WIETHODS OF THA	ivenve	Previous						
5		Allocation						
Funding Sources	1	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)			\$ 10,000					
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 10,000
	1							
Project Description	1:			g roots that intru	de into sewer lin	es; there is a pla	an in place for	
		routine mainte	enance					
	ļ							
Justification/Linkag	ge:	Council & Depa	artment Goal 8	& Objective: Meet	the community	wastewater tre	atment needs	



PROJECT NAME Return Studge Replacement impeller	DEPARTMENT: Utilities				DIVISION:	ww		
VEAR: PY 20.23 ACCTIR 050-5110-702.81-05. Project □ Replacement □ Removation Provision Project	PROJECT NAME: Return Sludge	Replacement I	Impeller		LOCATION:			
Current TOTAL PROJECT Total Budget Bud	VEAD. EV 2022	ACCT#1	050 5110	702.04.05				
Current TOTAL PROJECT Provided Budget Provided Provi	TLAK. F1 2023	Acci#.	030-3110-				Renovation	
Previous Copin Appropriation Vear 1 Vear 2 Vear 3 Vear 4 Vear 5 Vear 5 Vear 6 Vear 5 Vear 6 Vear 5 Vear 6 Vear 5 Ve	Current/ TOTAL PROJECT	Total	Budget				Budget	Future
S 15,000 S S S S S S S S S								
PROJECT COSTS ACTIVITY	Expenditures (Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
ACTIVITY	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
ACTIVITY								
Planning_Surveying_Design_Engineering:								
Lond/ROW/Acquisition: In House Services (Nind)	<u>ACTIVITY</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
In House Services (In-Kind) Sile Preporation & Improvements Permit/Impectory/Misc Building/Unitity Construction: Legal/Misc. Heavy Equip Apparatus: S 5,000 \$ 5,000 \$. \$. \$. \$ 5,000 Citer Total Capital Cost Estimate: S 5,000 \$ 5,000 \$. \$. \$. \$. \$ 5,000 Total Capital Cost Estimate: S 5,000 \$ 5,000 \$. \$. \$. \$. \$. \$. \$. \$. \$.	Planning, Surveying, Design, Engineering	r.						
Site Preproteins & Improvements	Land/ROW/Acquisition:							
Permits/Inspections/Msic Building/Utility Construction:	In House Services (In-Kind)							
Building/Utility Construction:	Site Preparation & Improvements							
Legal/Misc Heavy Equip./Apparatus:	Permits/Inspections/Misc.							
Legal/Misc Heavy Equip./Apparatus:	Building/Utility Construction:							
New Equip Apporatus: S 5,000 S 5 5 5 5 5 5 5 5 5								
Light Equip/Furniture:	-		\$ 5.000	\$ 5.000				\$ 5,000
Total Capital Cost Estimate: \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ \$ 5,000			7 5,000	7 0,000				7 0,000
Total Capital Cost Estimate: \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000								
Total Operating Impact Estimate: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$	Other							
Total Operating Impact Estimate: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$	Total Cantial Cost Estimate:		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total Expenditure Estimate. \$ 5,000 \$ 5,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE Solaries/Benefits Morterials & Supplies Mointenace/Fuel Other TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation Allocation (Earmarked) Fy2023 FY2024 FY2025 FY2026 FY2027 FUTURE TOTAL \$ - \$ - \$ - \$ - \$ - \$ TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL Replace sludge impeller due to normal wear and tear.								
Solaries/Benefits FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE	Total Experiulture Estimate.		3 3,000	3 3,000	· -	· -		\$ 3,000
METHODS OF FINANCING Previous Allocation Funding Sources General Fund Highway Fund Enterprise Fund (WW) S 5,000 S 5,00	Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenace/Fuel			FY2024	FY2025	FY2026	FY2027	FUTURE
METHODS OF FINANCING	Other							
Funding Sources Fy2023 Fy2024 Fy2025 Fy2026 Fy2027 FUTURE	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Highway Fund Enterprise Fund (W) \$ 5,000 \$		Allocation	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) Project Decription: Replace sludge impeller due to normal wear and tear.		, , , , , ,						
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 TOTAL: \$ 15,000 Replace sludge impeller due to normal wear and tear.								
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 TOTAL: \$ 15,000 Replace sludge impeller due to normal wear and tear.								
Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 TOTAL: \$ 15,000 Project Decription: Replace sludge impeller due to normal wear and tear.			ć F.000	ć 5.000				ć 5.000
## Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 TOTAL: \$ 15,000 Project Decription: Replace sludge impeller due to normal wear and tear.			\$ 5,000	\$ 5,000				\$ 5,000
Reserve (List)								
Other (List) \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 TOTAL \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 Project Decription: Replace sludge impeller due to normal wear and tear.								
TOTAL \$ - \$ 5,000 \$ 5,000 \$ - \$ - \$ - \$ 5,000 TOTAL: \$ 15,000								
Project Decription: Replace sludge impeller due to normal wear and tear.	Other (List)							
Project Decription: Replace sludge impeller due to normal wear and tear.								
Project Decription: Replace sludge impeller due to normal wear and tear.	TOTAL	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Project Decription: Replace sludge impeller due to normal wear and tear.							TOTAL:	\$ 15,000
								7
Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs	Project Decription:	Replace sludge	e impeller due t	o normal wear a	nd tear.			
Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs								
Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs								
Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs								
	Justification/Linkage:	Council & Dep	artment Goal &	Objective: Meet	s the community	wastewater tre	atment needs	
				-	-,			
		1						



DEPARTMENT:	Utilities				DIVISION:	WWC			
PROJECT NAME:	Lynch Creek S	ewer line Repla	rement		I OCATION:	LOCATION: Lynch Creek Area			
PROJECT NAME.	Lynch Creek 3	ewei iiile kepia	icement		LOCATION.	Lynch Creek F			
					Type of \Box	New	Expansion		
YEAR: FY	2023	ACCT#:	050-5110-	702.81-30	Project:	Replacement			
		1			ojcet.				
				U	nappropriated Sub	sequent Years			
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future	
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget	
Expenditures	(Capital Only) \$ 1,582,240	to Date	\$ 1,582,240	FY2024 \$ -	FY2025 -	FY2026	FY2027	Years \$ -	
	7 1,302,240	ý	ŷ 1,302,240	Ţ	Ţ	ý.	ý	ý.	
PROJECT COSTS									
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE	
Planning, Surveying, De	sign, Engineering								
Land/ROW/Acquisition	:								
In House Services (In Ki	nd)								
Site Preparation & Imp									
Permits/Inspections/M									
Building/Utility Constru	ction:								
Legal/Misc.									
Heavy Equip./Apparatu Light Equip/Furniture:	5.								
Other: Treatment			\$ 1,582,240						
other. Treatment			\$ 1,502,240						
Total Capital Cost Estim	ate:		\$ 1,582,240	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditure Estim	ate.		\$ 1,582,240	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW OR ADDITION	IAL INADACT	ODED A TIME	CRUDGET						
		ON OPERATING		T17000	5,0005	=10000			
Type of Expenditu	<u>ire</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE	
Salaries/Benefits Professional & Consulti	na Comisori								
Materials & Supplies	ng services.								
Maintenance/Fuel									
Other									
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ANCINIC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METHODS OF FINA	ANCING	Provious	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ANCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ANCING	Previous Allocation (Earmarked)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
METHODS OF FINA	ANCING	Allocation							
METHODS OF FINA	ANCING	Allocation							
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	ANCING	Allocation							
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	ANCING	Allocation							
Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List)		Allocation	FY2023						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin		Allocation							
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List)		Allocation	FY2023						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin		Allocation	FY2023						
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)		Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List)		Allocation	FY2023					FUTURE	
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)		Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g	Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g	Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g	Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g	Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g	Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g	Allocation (Earmarked)	\$ 1,582,240	FY2024	FY2025	FY2026	FY2027	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Resserve (List) Other (List) TOTAL Project Description	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Reserve (List) Other (List)	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Resserve (List) Other (List) TOTAL Project Description	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Resserve (List) Other (List) TOTAL Project Description	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Resserve (List) Other (List) TOTAL Project Description	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Resserve (List) Other (List) TOTAL Project Description	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds - SNAP Borrowin Resserve (List) Other (List) TOTAL Project Description	g n:	Allocation (Earmarked) \$ -	\$ 1,582,240 \$ 1,582,240 or Rehab Aged S	FY2024 \$	FY2025	FY2026	FY2027 \$ - TOTAL:	FUTURE S -	



DEPARTMENT:	Utilities]	DIVISION:	ww		
PROJECT NAME:	Aeration Rehab				LOCATION:	WWTP		_
YEAR: FY	2023	ACCT#:	050-5110-	-702.82-20	Type of Project:	New [Replacement [Expansion Renovation	
					appropriated Subs			
Current/		Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
\$ 198,000	\$ 3,643,500	\$ -	\$ 694,500	\$ 2,751,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering		\$ 60,000					
Land/ROW/Acquisition:								
In House Services (In Kin	d)							
Site Preparation & Impro								
Permits/Misc./Continger			\$ 534,500	\$ 474,000				
Building/Utility Construc			\$ 334,300	\$ 474,000				
Legal/Misc.	.cion.			\$ 62,000				
-								
Construction Costs			4 400 000	\$ 1,986,000				
Construction Admin/ Insp	ection		\$ 100,000	¢ 220,000				
Other: SCADA				\$ 229,000				
Total Capital Cost Estima	ite:		\$ 694,500	\$ 2,751,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact I	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ 694,500	\$ 2,751,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION Type of Expenditus Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other	<u>re</u>	PERATING BC	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101/12			1 *	<u> </u>	-	<u> </u>	<u> </u>	<u> </u>
METHODS OF FINA	NCING	Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
	Conside Ontional		\$ 694,500	\$ 2,751,000				
Bonds - (Research Debt S Reserve (List)	service Options)		\$ 094,300	\$ 2,751,000				
Other (List)	ļ							
TOTAL		\$ -	\$ 694,500	\$ 2,751,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 3,445,500
							TOTAL.	3 3,443,300
Project Description	:	Rehab existing	aeration proce	ss for the WWTP	over 20 years old	d and at the en	d of its useful	
		life. Design, p	ermitting and in	spections in FY 2	023 and construc	tion in FY 2024	1	
luctification /links		Council & Don	artment Goal 9.	Objective: Most	s the community	wastewater tro	eatment needs	
Justification/Linkag	,c.	council & Dep	a. ament doal &	. objective, ividet	s are community	asic water lit	acment needs	



DEPARTMENT:	Utilities				DIVISION:	WW		
PROJECT NAME:	40hp Pump Re	eplacement			LOCATION:	WWTP Main	PS	
		1			Type of \Box	New	Expansion	
YEAR: FY	2023	ACCT#:	050-511	0-702.81-06	Project:	Replacement	Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
DDO IFCT COCTC								
PROJECT COSTS				=1/2024	=1/200=		=1/202=	
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering							
Land/ROW/Acquisition:	0							
In House Services (In Kin								
Site Preparation & Impre								
Permits/Inspections/Mis								
Building/Utility Construct Legal/Misc.	LION.							
	-,		\$ 40,000					
Heavy Equip./Apparatus Light Equip/Furniture:	».		7 40,000					
Other: Contingency								
Other. contingency								
Total Capital Cost Estima	ate:		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact I			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION	IAL INADACT -	ODEDATING	DUDGET					
NEW OR ADDITION		ON OPERATING		F)/2024	FV202F	FV2026	F)/2027	FUTURE
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ig Services:							
Materials & Supplies								
Maintenance/Fuel Other								
			ś -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHODS OF FINA	NCING	Allocation						
TOTAL METHODS OF FINA Funding Sources	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation						
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List)	NCING	Allocation	FY2023					
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation (Earmarked)	FY2023 \$ 40,000			FY2026		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation	FY2023					
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)	FY2023 \$ 40,000	FY2024	FY2025	FY2026	FY2027	FUTURE
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)	FY2023 \$ 40,000	FY2024	FY2025	FY2026	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000 \$ 40,000	FY2024	FY2025	FY2026	FY2027	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)	\$ 40,000 \$ 40,000	FY2024	FY2025	FY2026	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000 \$ 40,000	FY2024	FY2025	FY2026	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Allocation (Earmarked)	\$ 40,000 \$ 40,000	FY2024	FY2025	FY2026	FY2027	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) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Allocation (Earmarked) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	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) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	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) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	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) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	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) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	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) \$ -	\$ 40,000 \$ 40,000	\$ -	FY2025	FY2026	FY2027	FUTURE



DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	60 hp Digestor	Blower			LOCATION:	WWTP		
YEAR: FY	2023	ACCT#	050 5440	702.04.05	Type of \Box		Expansion	
TEAR: FY	2023	ACCT#:	050-5110	-702.81-06	Project: nappropriated Subs	Replacement Cours	Kenovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 38,000	\$ -	\$ 18,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin								
Site Preparation & Impro								
Permits/Inspections/Mis								
Building/Utility Construc								
Legal/Misc.								
Heavy Equip./Apparatus	:		\$ 18,000			\$ 20,000		
Light Equip/Furniture:			,					
Other: SCADA								
Total Capital Cost Estima	ate:		\$ 18,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total Operating Impact I	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ 18,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Type of Expenditus Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE S -
TOTAL			3 -	\$ -	\$ -	\$ -	ş -	\$ -
METHODS OF FINA	NCING	Previous						
		Allocation						
Funding Sources	1	(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)			\$ 18,000			\$ 20,000		
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)	ا							
TOTAL		\$ -	\$ 18,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
							TOTAL:	\$ 38,000
							TOTAL.	\$ 38,000
Project Description				o supply dissolve	ed oxygen to Solid	ls Digesters and	are on a 2-	
		year replacem	ent rotation					
	I							
Justification/Linkag	ge:	Council & Dep	artment Goal 8	& Objective: Mee	ts the community	wastewater tre	atment needs	



DEPARTMENT:	Utilities]	DIVISION:	ww		
PROJECT NAME:	Main Pump St	ation Upgrade			LOCATION:	WWTP		
		•			Type of \Box	New	Expansion	
YEAR: FY	2023	ACCT#:	050-5110-7		Project: 💌	Replacement 🔽	Renovation	
Current/	TOTAL PROJECT		Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Total Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Expenditures	\$ 913,000	•	\$ 51,000	\$ 862,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS	•							
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering		\$ 46,000	\$ 56,000				
Land/ROW/Acquisition:								
In House Services (In Kir	nd)							
Site Preparation & Impr	ovements							
Permits/Inspections/Mi			\$ 5,000	\$ 116,000				
Building/Utility Construc	ction:			\$ 607,000				
Legal/Misc.				\$ 14,000				
Apparatus Light Equip/Furniture:								
Other: SCADA				\$ 69,000				
Total Capital Cost Estima Total Operating Impact			\$ 51,000 \$ -	\$ 862,000 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Expenditure Estim			\$ 51,000	\$ 862,000	\$ -	\$ -	\$ -	\$ -
			•				•	
NEW OR ADDITION	IAL IMPACT o	n OPERATING BUDGET						
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			•					
METHODS OF FINA	NCING							
- " -		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)								
Grants (List)								
Bonds - (Research Debt	Service Options)		\$ 51,000	\$ 862,000	\$ -			
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ 51,000	\$ 862,000	\$ -	\$ -	\$ -	\$ -
		1.7	7 02,000	7 000,000	*	<u> </u>		
							TOTAL:	\$ 913,000
Project Description	1:	Rehabilitate the Building & WWTP. Structural repair of						
		components that need rep		where needed.	Replace but screen	and any electrica	"	
		Council 9 Donortmont Con	ala 9 Obiantiva I	Moote the seminar		waatmant naada		
Justification/Linkag	ge:	Council & Department Goa	ais & Objective: i	vieets the comi	nunity wastewater t	realment needs		
Main Duren Co	tation and Bar C-	rooon						
iviain Pump Si	tation and Bar Sci	cccil		THE PARTY OF		A		
				5-1				
					A 200 -			
SE E I				471		TIME		
					541	77)))))		

DEPARTMENT:	Utilities					DIVISION:	ww		
PROJECT NAME:	Lab Scales					LOCATION:	Lab at WW P	lant	
						Type of \Box	_	Expansion	
YEAR: FY	2023	ACCT#:	050-511	.0-702.81-06		Project: ✓	Replacement	Renovation	
			•		Und	ppropriated Subs			
Current/ Previous	TOTAL PROJECT	Total	Budget Year 1	Budget		Budget	Budget Voor 4	Budget Year F	Future
Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024		Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
	\$ 5,000	\$ -	\$ 5,000	\$ -	-	\$ -	\$ -	\$ -	\$ -
	,		, ,,,,,,						
PROJECT COSTS									
ACTIVITY			FY2023	FY2024		FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	sign, Engineering:								
Land/ROW/Acquisition:									
In House Services (In-Kii	nd)				4				
Site Preparation & Impr	ovements				4				
Permits/Inspections/Mi					4				
Building/Utility Constru	ction:			1	41				
Legal/Misc.				 	4				
Heavy Equip./Apparatus	5:				4				
Light Equip/Furniture:			\$ 5,000	<u> </u>	4				
Other					_				
Total Cantial Cost Estima			\$ 5,000	\$ -		\$ -	\$ -	\$ -	\$ -
Total Captial Cost Estima Total Operating Impact			\$ 3,000	\$ -		\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim			\$ 5,000	\$ -		\$ -	\$ -	\$ -	\$ -
Total Experiance Estim	utc.		3,000	, , , , , , , , , , , , , , , , , , ,		Ţ.	<u>, </u>	y I	<u> </u>
NEW OR ADDITION		n OPERATIN							
Type of Expenditu	<u>re</u>		FY2023	FY2024	- 1	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits					4				
Professional & Consultir	ng Services:				4				
Materials & Supplies					-				
Maintenace/Fuel				-	+			-	
Other				1 —	⊣				
TOTAL			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL			13 -	· ·	_	γ -	, -	· ·	· ·
METHODS OF FINA	NCING								
		Previous Allocation							
Funding Sources		(Earmarked)	FY2023	FY2024		FY2025	FY2026	FY2027	FUTURE
General Fund									
Highway Fund									
Enterprise Fund (W)									
Enterprise Fund (WW)			\$ 5,000						
Grants (List)									
Bonds (List)									
Reserve (List)									
Other (List)									
TOTAL		\$ -	\$ 5,000	\$ -		\$ -	\$ -	\$ -	\$ -
								TOTAL:	\$ 5,000
Project Decription:	:	Replace old so	cales to ensure	accuracy					
Justification/Linka	ge:	Council & Dep	oartment Goal	& Objective: M	eets	the community	wastewater t	reatment needs	
SE INC.	-								

DEPARTMENT: Uti	ilities			J	DIVISION:	WW		
PROJECT NAME: UV	/ Light Cost	<u> </u>			LOCATION:	Lab at MANA DI	ant .	
PROJECT NAIVIE: UV	/ Light Syster	п			LUCATION:	Lab at WW Pla	ant	
						Now	T Eunansia	7
YEAR: FY	2023	ACCT#:	050-5110-	702 91.20	Type of	_	Expansion	
ILAN. FY	2023	ACCI#:	U3U-511U-	102.01-30	Project: 🗸	Replacement [Kellovation	
				He	nappropriated Subs	eauent Years		
Current/ TO	TAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
	Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
\$	750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Design, E	nainoorina		F12023	F12024	F12025	F12026	F12027	FUTURE
Land/ROW/Acquisition:	ngineering.							
In House Services (In-Kind)								
Site Preparation & Improveme	ents							
Permits/Inspections/Misc.								
Building/Utility Construction:								
Legal/Misc.								
Heavy Equip./Apparatus:								
Light Equip/Furniture:			\$ 750,000					
Other								
			_					
Total Captial Cost Estimate:			\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estima	ate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.			\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITIONAL II Type of Expenditure Salaries/Benefits Professional & Consulting Serv Materials & Supplies Maintenace/Fuel		OPERATING E	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Other								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Reserve (List) Other (ARPA)		Previous Allocation (Earmarked)	\$ 150,000 \$ 600,000	FY2024	FY2025	FY2026	FY2027	FUTURE
TOTAL		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ - TOTAL:	\$ 750,000
Project Decription: Justification/Linkage:					placed, extremely		rts	[3 /30,000]



DEPART	MENT:	Utilities				DIVISION:	w & ww		
PROJECT	NAME:	Mobile 6" Pun	np			LOCATION:	ww		
			ı			Type of \Box	New [Expansion	
YEAR:	FY	2023	ACCT#:	050-5110-702.81-06	5 & 050-5010-701.81-06	Project: 🔽		Renovation	
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
1	Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT	COSTS								
ACTIVIT				FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
		sign, Engineering			11.222				
-	V/Acquisition:	3, 3 3							
	Services (In Kin	nd)							
Site Prepo	ration & Impr	ovements							
	nspections/Mis								
Building/L	Jtility Construc	ction:							
Legal/Mis	ic.								
Heavy Eq	uip./Apparatus	i:		\$ 60,000					
Light Equi	p/Furniture:								
Other:									
	al Cost Estima			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
	ating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expe	nditure Estima	ate.		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Type of Salaries/E Profession	Expenditu Benefits nal & Consultin & Supplies	_	II OI EKATIIN	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
								·	
TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
метно	OS OF FINA	NCING							
			Previous Allocation						
Fundin	g Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General F									
Highway I	Fund								
Enterprise	Fund (W)			\$ 10,000					
Enterprise	Fund (WW)			\$ 50,000					
Grants (Li	st)								
Bonds (Lis	t)								
Reserve (l	List)								
Other (Lis	t)								
TOTAL			\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
								TOTAL:	\$ 60,000
Drainet I)occrintion		Dump used to	clean large tar	nks at WWTP & W	/TD			
Project i	Description	li.	rump useu to	cieaii iaige tai	IKS at WWIF & W	/17			
luctifica	tion/Links	10.	Council & Den	artment Goals	& Objective: Me	ets the communit	v wastewater t	reatment	
JUSTILICA	tion/Linkag	ge:	needs	artinent Godis	a objective. We	co ine communit	y wastewater t	a caunciil	



YEAR: FV 2023	DEPARTMENT: Uti	ilities						DIVISION:		ww				
VEAR: Pro 2023 ACCTR	PROJECT NAME: W	WTP SCADA	Improvements	i				LOCATION:					1	
Current	VEAD: 51	2022					ı			-	_			
Current TOTAL PROJECT Total Budget Sudget Sud	TEAR: FY	2023	ACC1#:	050-5110)- /U		Inc				Ш	Kenovation		
Previous Control Appropriation Control Appropriation Control Product P	Current/ TO	TAL PROJECT	Total	Budget	+		,,,,		756		П	Budget		Future
S 350,000 S S S S S S S S S														
### PROJECT COSTS #### ACTIVITY P2023 F2024 F2025 F2026 F2027 FUTURE	Expenditures (C	Capital Only)	to Date	FY2023		FY2024		FY2025		FY2026		FY2027		Years
Province Province	\$	350,000	\$ -	\$ 350,000		\$ -		\$ -		\$ -		\$ -	\$	- ,
Province Province	DDOLLCT COCTC													
Peaning, Surveying, Design, Engineering Lond/ROW/Acquisition: In House Services (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Site Preparation & Improvements Permits/Inspectors (in Kind) Solon & S										=1/2026			_	
Land/ROW/Requisition: In House Services (in Rold)				FY2023	Г	FY2024		FY2025	Г	FY2026	1 1	FY2027	_	UTURE
In Nouse Services (In Kind) Site Preparation & Improvements Site Preparation & Improvements Building Juliting Construction: Legipt Assertions (Mac. Building Juliting Construction: Legipt Assertion (Mac. Building Juliting Construction: Legipt Assertion & Linguis & Linguis & Li		, Engineering			ŀ				-					
Sile Preparation & Improvements Permits/Impections/Misc. Buildings/Unity Construction: Legal/Misc. Legal/Misc. Light Equify-Construction: Light Equify-Const					ŀ				-					
Permish/psychons/Misc					-				-					
Building Unity Construction:	Site Preparation & Improver	ments			-				-					
Legal/Msc Lega	Permits/Inspections/Misc.				-				-					
	Building/Utility Construction	n:			-				-					
Light Equip/Furniture:	Legal/Misc.				-				-					
### Total Capital Cost Estimate: \$ 350,000 \$	Heavy Equip./Apparatus:				ŀ				-					
Total Capital Cost Estimate: S 350,000 S S S S S S S	Light Equip/Furniture:				ļ				-					
Total Operating Impact Estimate: S	Other: SCADA			\$ 350,000	L									
Total Operating Impact Estimate: S				ı										
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE Solories/Benefits Professional & Consulting Services: Maintenance/Fuel Other Other Other Other Other FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE S 800 S 800 S 800 S 800 S 800 S 800 METHODS OF FINANCING Funding Sources (Earmarket) FY2023 FY2024 FY2025 FY2026 FY2027 FY2026 FY2027 FUTURE Caneral Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Enterprise Fund (W) Enterprise Fund Cother (List) Other (List) FY2023 FY2024 FY2025 FY2025 FY2026 FY2027 FY2027 FUTURE TOTAL S 5 350,000 S 800 FY2027 FUTURE TOTAL S 5 350,000 TOTAL S 5 350,000 TOTAL S 5 350,000 Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement.	Total Capital Cost Estimate:											I		-
NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE Solories/Benefits Professional & Consulting Services: Materials & Supplies Materials & Supplies Materials & Supplies Other TOTAL \$ - \$ - \$ - \$ 800 \$ 800 \$ 800 METHODS OF FINANCING Funding Sources General Fund Highway Fund Highway Fund Highway Fund Highway Fund Solories Fund (W) Grants (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ TOTAL \$ - \$ 350,000 Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Council & Department Goals & Objective: Meets the community wastewater treatment needs	Total Operating Impact Estir	mate:		\$ -	_	\$ -			-			\$ 800	\$	800
Specific FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE	Total Expenditure Estimate.			\$ 350,000		\$ -		\$ -		\$ 800		\$ 800	\$	800
Other TOTAL \$ \$ - \$ - \$ - \$ 800 \$ 800 \$ 800 METHODS OF FINANCING Previous Allocation Funding Sources (Sarmarkee) FY2023 FY2024 FY2025 FY2026 FY2027 FUTURE General Fund (W) Fund Futerprise Fund (W) Futerprise Fund (W) Futerprise Fund (W) Futerprise Fund (WW) Futerprise Futerprise Futerprise Futerprise Futerprise Futerprise Futerprise Futerprise Futerprise Futer	Salaries/Benefits Professional & Consulting Se	ervices:		F12U23		F12024		F12025						
METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Service Options) Reserve (List) Other (List) Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Council & Department Goals & Objective: Meets the community wastewater treatment needs	Maintenance/Fuel				L									
METHODS OF FINANCING Funding Sources	Other				L									
METHODS OF FINANCING Funding Sources														
Previous Allocation Fy2023 Fy2024 Fy2025 Fy2026 Fy2027 FUTURE	TOTAL			\$ -		\$ -		\$ -		\$ 800		\$ 800	\$	800
General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ TOTAL: S 350,000 S 350,0		CING	Allocation	FY2023		FY2024		FY2025		FY2026		FY2027	F	UTURE
Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL: TOTAL Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Council & Department Goals & Objective: Meets the community wastewater treatment needs					Г									
Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL: TOTAL: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs					ı				ı		H			
Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL: TOTAL: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs					ı				ı		H			
Grants (List) Bonds - (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ TOTAL: \$ 350,000 Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs					ı				ı					
Bonds - (Research Debt Service Options) Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ TOTAL: S 350,000 Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs					ı				ı		H			
Reserve (List) Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL: TOTAL: \$ 350,000 Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs	. ,	ice Ontions)		\$ 350,000	ı				ı					
Other (List) TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL: S 350,000		,		7 000,000	ı				ı		H			
TOTAL \$ - \$ 350,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL: \$ 350,000 Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs					ı				ı		H			
Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs	,				-				-		' '			
Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs	TOTAL		\$ -	\$ 350,000		\$ -		\$ -		\$ -		\$ -	Ś	-
Project Description: Incorporate all Original & all upgraded equipment into SCADA into new up to date SCADA that can be monitored by mangement. Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater treatment needs		ı		, , , , , , , , , , , , , , , , , , , ,										
needs	Project Description:			_			m	ent into SCADA	in	to new up to			\$	350,000
needs		Į.												
A. LOCATION AND MANY MANY MANY MANY MANY MANY MANY MANY	Justification/Linkage:			artment Goals	&	Objective: Me	eet	s the communi	ity	wastewater t	rea	atment		
	TO BE DOWN STREET WHEN THE THE FEBRUARY		Management Management											



DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Feed Pump Re	placement for	Press System		LOCATION:	WWTP		
YEAR: FY	2024	ACCT#:	050-5110	0-702.81-30	Type of Project:	Replacement [Expansion Renovation	
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	sequent Years Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures		to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 57,500	\$ -	\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -	\$ -
PROJECT COSTS ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De	sian Enaineerina		112023	112024	112023	112020	112027	TOTORE
Land/ROW/Acquisition:								
In House Services (In Kii								
Site Preparation & Impr								
Permits/Inspections/Mi	sc.							
Building/Utility Constru	ction:							
Legal/Misc.								
Heavy Equip./Apparatu	s:			\$ 28,500		\$ 29,000		
Light Equip/Furniture:								
Other: SCADA								
Total Capital Cost Estim	ato:		\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -	\$ -
Total Operating Impact			\$ -	\$ 28,300	\$ -	\$ 25,000	\$ -	\$ -
Total Expenditure Estim			\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -	\$ -
NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel Other	<u>re</u>	on OPERATING	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	INCING	Previous						
_ " _		Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W) Enterprise Fund (WW)				\$ 28,500		\$ 29,000		
Grants (List)				\$ 28,500		\$ 29,000		
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ 28,500	\$ -	\$ 29,000	\$ -	\$ -
							TOTAL:	\$ 57,500
Project Description	n:			ge press it is at th nal replacement s		ul life; there are	multiple press	
Justification/Links		Council & Den	artment Goal	& Objective: Mee	ts the community	/ wastewater tre	atment needs	
Justification/Linka	Re:	соины & рер	artment Goal	a objective: Mee	is the communit	y wastewater tre	aument needs	



DEPARTMENT:	Utilities					D	IVISION:	٧	VD & WW	'C		I	
PROJECT NAME:	Attachment B	rush Cutter Hea	nd for Yanmai	r		LC	OCATION:	P	ublic Wo	rks Fa	cility		
	recomment b	usii cutter rice				F	Type of 🗹	_=	lew		Expansion	$\overline{}$	
YEAR: FY	2024	ACCT#:	050-5201-702.81-	30 & 0	50-5201-701.81-06		Project:	,		_	Renovation		
						арр	ropriated Sub	bseq					
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1		Budget Year 2		Budget Year 3		Budget Year 4		Budget Year 5		Future Budget
Expenditures	(Capital Only)	to Date	FY2023		FY2024		FY2025		FY2026		FY2027		Years
	\$ 11,000	\$ -	\$ -		\$ 11,000	\$	-		\$	-	\$ -		\$ -
DDO IFCT COSTS													
PROJECT COSTS			FY2023		EV2024		EV202E		EV2026		FV2027		FUTURE
ACTIVITY Planning, Surveying, Des	ian Engineering		F12023	1 [FY2024	Г	FY2025	Г	FY2026		FY2027	٦ [FUTURE
Land/ROW/Acquisition:	igii, Liigiiieeriiig			1				┢		_		┪┟	
In House Services (In Kin	d)			1				F				1	
Site Preparation & Impre				1 1		H		F				1	
Permits/Inspections/Mis				1				F				1	
Building/Utility Construc				11								1	
Legal/Misc.				11								1	
Heavy Equip./Apparatus	:			11	\$ 11,000							1	
Light Equip/Furniture:				11	, ,,,,,							1	
Other:				11								11	
Г													
Total Capital Cost Estima			\$ -		\$ 11,000	\$	-		\$	-	\$ -		\$ -
Total Operating Impact I			\$ -		\$ -	\$		_	\$	_	\$ -	-	\$ -
Total Expenditure Estima	ate.		\$ -		\$ 11,000	\$	-		\$	-	\$ -		\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATING	BUDGET										
Type of Expenditu	<u>re</u>		FY2023		FY2024		FY2025		FY2026		FY2027		FUTURE
Salaries/Benefits] [] [
Professional & Consultin	g Services:												
Materials & Supplies						L		L					
Maintenance/Fuel] [] [
Other								L					
TOTAL			\$ -		\$ -	\$	-		\$	-	\$ -		\$ -
METHODS OF FINA	NCING												
		Previous Allocation											
Funding Sources		(Earmarked)	FY2023		FY2024		FY2025		FY2026		FY2027		FUTURE
General Fund] [] [
Highway Fund				11								1 [
Enterprise Fund (W)				1	\$ 5,500							1 [
Enterprise Fund (WW)				11	\$ 5,500			T				1	
Grants (List)] [] [
Bonds (List)													
Reserve (List)				1								1 [
Other (List)													
TOTAL		\$ -	\$ -		\$ 11,000	\$	-		\$	-	\$ -		\$ -
											TOTAL:		\$ 11,000
												7	
Project Description	:	Used to trim tr	rees away tro	m R	ight of Ways								
				_								1	
Justification/Linkag	ge:	Council & Department				ets t	he communi	ity v	wastewate	er & v	water		
		distribution &	conection ne	eus.									
												-	
			Extra della										



DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Pickup Truck R	Replacement (L	Jtility)		LOCATION:	WWTP		
YEAR: FY	2024	ACCT#:	050-5110	-702.81-02	Type of ☐ Project: ☑	New Replacement [
		•			appropriated Sub			
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
Expenditures					1	_	_	
	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, De	sign, Engineering							
Land/ROW/Acquisition	:							
In House Services (In Ki	ind)							
Site Preparation & Imp	rovements							
Permits/Inspections/M								
Building/Utility Constru	iction.							
Legal/Misc.								
Heavy Equip./Apparatu	is:			\$ 50,000				
Light Equip/Furniture:								
Other: SCADA								
			Ι.					
Total Capital Cost Estim			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estim	nate.		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
NEW OR ADDITION		n OPERATINO	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits						112020	112027	
Professional & Consulti	ng services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
			Ι.					
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	ANCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund								
Enterprise Fund (W)				A 50.000				
Enterprise Fund (WW)				\$ 50,000				
Grants (List)								
Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
							TOTAL:	\$ 50,000
							TOTAL	30,000
Project Description	n:	Replace Pickup	truck for WW	TP				
1		Caunail 0 D	autonout C!	9 Ohiosti	to the ac	h	rootmont	
Justification/Linka	ge:		artment Goals	& Objective: Mee	ets the communi	ty wastewater ti	reatment	
		needs						



DEPARTMENT:	Utilities					DIVISION:	ww		
PROJECT NAME:	Riverview Pun	np Station Upgi	rade			LOCATION:	WWTP		
YEAR: FY	2024	ACCT#:	050-5110-	-702.81		Type of Project:	New	Expansion Renovation	
Current/	TOTAL PROJECT	Total	Budget		Budget Ur	Budget	sequent Years	Budget	Future
Previous	COST	Appropriations	Year 1		Year 2	Year 3	Budget Year	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023		Y2024	FY2025	4 FY2026	FY2027	Years
	\$ 309,000	\$ -	\$ -	\$	20,000	\$ 289,000	\$ -	\$ -	\$ -
PROJECT COSTS									
<u>ACTIVITY</u>			FY2023	F	Y2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering			\$	20,000				
Land/ROW/Acquisition:									
In House Services (In Kin									
Site Preparation & Impro									
Permits/Inspections/Mis		ontingency 36000				\$ 55,000 \$ 142,000			
Building/Utility Construc Legal/Misc. Legal 3000 E		10				\$ 142,000 \$ 6,000			
Heavy Equip./Apparatus		U				\$ 0,000			
Light Equip/Furniture:	•								
Other: SCADA						\$ 86,000			
						, ,			
Total Capital Cost Estima	ite:		\$ -	\$	20,000	\$ 289,000	\$ -	\$ -	\$ -
Total Operating Impact E	Estimate:		\$ -	\$	_	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$	20,000	\$ 289,000	\$ -	\$ -	\$ -
Type of Expenditur Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other			FY2023	\$	Y2024 	\$ -	\$ -	\$ -	FUTURE
METHODS OF FINA	NCING								
		Previous Allocation							
Funding Sources		(Earmarked)	FY2023	F	Y2024	FY2025	FY2026	FY2027	FUTURE
General Fund									
Highway Fund									
Enterprise Fund (W)									
Enterprise Fund (WW)									
Grants (List)				-					
Bonds (Research Debt Se	ervice Options)			\$	20,000	\$ 289,000			
Reserve (List)									
Other (List)									
TOTAL		\$ -	\$ -	\$	20,000	\$ 289,000	\$ -	\$ -	\$ -
			•					TOTAL:	\$ 309,000
								TOTAL:	\$ 309,000
Project Description	:						LC and radio telei	metry to main	
		SCADA to WW	rr. Structural r	epair	or root and	l walls where nee	euea.		
Justification/Linkag	ge:	Council & Dep	artment Goals	& Obj	ective: Mee	ets the communit	ty wastewater tre	atment needs	



	Utilities				DIVISION:	Wastewater		
PROJECT NAME:	40hp Pump re	placement			LOCATION:	Riverview Pun	np Statiomn	
YEAR: FY	2025	ACCT#:	050-5110	-702.81-06	Type of Project:	Replacement [Expansion Renovation]
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
PROJECT COSTS ACTIVITY Planning, Surveying, Des Land/ROW/Acquisition: In House Services (In-Kir Site Preparation & Impre Permits/Inspections/Mis Building/Utility Construct Legal/Misc. Heavy Equip./Apparatus	d) ovements c. tion:		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Light Equip/Furniture:					\$ 40,000			
Other								
Total Captial Cost Estima Total Operating Impact I Total Expenditure Estima	stimate:		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 40,000 \$ - \$ 40,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
NEW OR ADDITION Type of Expenditus Salaries/Benefits Professional & Consultin Materials & Supplies	<u>re</u>	n OPERATING	G BUDGET FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Maintenace/Fuel Other								
Maintenace/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenace/Fuel Other	NCING	Previous Allocation (Earmarked)	FY2023	\$ -	\$ - FY2025	\$ -	\$ -	S -
Maintenace/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	NCING	Allocation			FY2025			



DEPARTMENT:	Utilities			_		D	IVISION:	WD & WWC	_				
PROJECT NAME:	Trencher Atta	chment		_		L	OCATION:	Public Works			_		
				_			Type of 🖳		_	Expansion			
YEAR: FY	2025	ACCT#:	050-5201-702.81-0	5 & 0	050-5201-701.81-06	L	Project:		Ш	Renovation	_		\neg
Current/	TOTAL PROJECT	Total	Budget	Т	Budget	ap	propriated Subs Budget	Budget	П	Budget	\neg	Future	_
Previous	COST	Appropriations	Year 1		Year 2		Year 3	Year 4		Year 5		Budget	
Expenditures	(Capital Only)	to Date	FY2023	L	FY2024		FY2025	FY2026	Ш	FY2027	_	Years	
	\$ 6,000	\$ -	\$ -		\$ -	\$	6,000	\$ -		\$ -	,	\$	- ,
PROJECT COSTS													
ACTIVITY			FY2023		FY2024		FY2025	FY2026		FY2027		FUTURE	
Planning, Surveying, Des	sian. Fnaineerina			1					1				
Land/ROW/Acquisition:									П				
In House Services (In Kir	nd)												
Site Preparation & Impr													
Permits/Inspections/Mis				1					П				
Building/Utility Construc				1		Г			П				
Legal/Misc.				1		Г			П				
Heavy Equip./Apparatus	i:					\$	6,000						
Light Equip/Furniture:									Ш				
Other:													
				_									
Total Capital Cost Estima	ate:		\$ -		\$ -	\$	6,000	\$ -		\$ -	Ş	\$	-
Total Operating Impact	Estimate:		\$ -	_	\$ -	\$		\$ -	_	\$ -		\$	-
Total Expenditure Estima	ate.		\$ -		\$ -	\$	6,000	\$ -		\$ -		\$	-
NEW OR ADDITION		n OPERATING	BUDGET FY2023		FY2024		FY2025	FY2026		FY2027		FUTURE	
Salaries/Benefits													
Professional & Consultin	g Services:												
Materials & Supplies											L		
Maintenance/Fuel											L		
Other											L		
ı				_					_				
TOTAL			\$ -		\$ -	\$	-	\$ -		\$ -	5	5	-
METHODS OF FINA	NCING												
		Previous											
Funding Sources		Allocation (Earmarked)	FY2023		FY2024		FY2025	FY2026		FY2027		FUTURE	
General Fund	ĺ	(Larmarkeu)	112023	1	112024		112023	112020	1	112027		TOTOKE	
Highway Fund				1		H			1				
Enterprise Fund (W)				1		\$	3,000		Ħ		F		_
Enterprise Fund (WW)				1		\$			1				_
Grants (List)				1		7	3,000		1				_
Bonds (List)				1		H			11				
Reserve (List)				1		H			11				
Other (List)				1					11				\neg
				1		٢			, ,		-		_
TOTAL		\$ -	\$ -		\$ -	\$	6,000	\$ -		\$ -	_	\$	-
•										TOTAL:	5		00
										IUIAL:	13	6,00	JU
Project Description	ı:	Used to dig sm	aller service o	or s	ewer lines inste	ead	of using excav	ator or backh	oe				
	ļ			_									
Justification/Linkag	ge:				Objective: Mee	ts t	the communit	y wastewater	& v	vater			
		distribution &	collection nee	eds	i.								
	ļ	1		_					_				



DEPARTM	MENT:	Utilities				DIVISION:	ww		
PROJECT	NAME:	Secondary Clarifier	'S			LOCATION:	WWTP		
			ı			Type of \Box	New	Expansion	1
YEAR:	FY	2025	ACCT#:	050-5110-	702.81-30	Project:	Replacement 🗹	Renovation	
	Current/		Total	Budget	Budget	Budget	sequent Years	Budget	Future
_	Previous	TOTAL PROJECT COST		Year 1	Year 2	Year 3	Budget Year	Year 5	Budget
<u> </u>	Expenditures	(Capital Only) \$ 1,998,000	to Date	FY2023	\$ -	\$ 1,998,000	4 FY2026	\$ -	Years \$ -
_		3 1,998,000	, -	ş -	ş -	3 1,996,000	, -	ş -	ş -
PROJECT	COSTS								
ACTIVITY	<u>Y</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
		ign, Engineering				\$ 125,000			
	//Acquisition:	0							
	ervices (In Kin ation & Impr								
		sc./Contingeny				\$ 335,000			
	tility Construc					\$ 1,500,000			
Legal/Misc.						\$ 38,000			
Heavy Equi	ip./Apparatus	::							
Light Equip,	/Furniture:								
Other:									
Total Capita	I Cost Estima	ite:		\$ -	\$ -	\$ 1,998,000	\$ -	\$ -	\$ -
Total Opera	ting Impact	Estimate:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expen	diture Estima	ate.		\$ -	\$ -	\$ 1,998,000	\$ -	\$ -	\$ -
		IAL IMPACT on O	PERATING BU						
	Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Be									
	al & Consultin	g Services:							
Materials &	k Supplies								
Maintonan	co/Fuel			1					
Maintenand Other	ce/Fuel								
Maintenand Other	ce/Fuel								
	ce/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	ce/Fuel			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	s of fina	NCING	Pravious	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other TOTAL METHOD:	S OF FINA	NCING	Previous Allocation	\$ -				\$ -	\$ -
Other	S OF FINA	NCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL METHOD: Funding General Fun	S OF FINA Sources	NCING	Allocation						
TOTAL METHOD: Funding General Fur Highway Fu	S OF FINA Sources nd und	NCING	Allocation						
TOTAL METHOD: Funding General Fur Highway Fu Enterprise H	S OF FINA Sources nd und Fund (W)	NCING	Allocation						
TOTAL METHOD: Funding General Fun Highway Fu Enterprise I	S OF FINA Sources nd und Fund (W) Fund (WW)	NCING	Allocation						
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List	S OF FINA Sources nd und Fund (W) Fund (WW)		Allocation			FY2025			
Other TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Ress	S OF FINA Sources nd und Fund (W) Fund (WW) t) earch Debt Sc	NCING ervice Options)	Allocation						
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List	S OF FINA Sources nd and Fund (W) Fund (WW) t) earch Debt Si		Allocation			FY2025			
Other TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Ress	S OF FINA Sources nd and Fund (W) Fund (WW) t) earch Debt Si		Allocation			FY2025			
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List	S OF FINA Sources nd and Fund (W) Fund (WW) t) earch Debt Si		Allocation			FY2025			
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Reserve (List) Other (List)	S OF FINA Sources nd and Fund (W) Fund (WW) t) earch Debt Si		Allocation (Earmarked)	FY2023	FY2024	\$ 1,998,000	FY2026	FY2027	FUTURE
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Reserve (List) Other (List)	S OF FINA Sources nd and Fund (W) Fund (WW) t) earch Debt Si		Allocation (Earmarked)	FY2023	FY2024	\$ 1,998,000	FY2026	FY2027	FUTURE S
TOTAL METHOD: Funding General Fun Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List) TOTAL	S OF FINA Sources Ind Ind Fund (W) Fund (WW) It) earch Debt Si St)	ervice Options)	Allocation (Earmarked)	FY2023	FY2024	\$ 1,998,000 \$ 1,998,000	FY2026	FY2027 \$ TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fun Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List) TOTAL	S OF FINA Sources nd and Fund (W) Fund (WW) t) earch Debt Si	ervice Options)	Allocation (Earmarked) \$ -	FY2023 \$ -	FY2024 \$ -	\$ 1,998,000 \$ 1,998,000	FY2026	FY2027 \$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fun Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List) TOTAL	S OF FINA Sources Ind Ind Fund (W) Fund (WW) It) earch Debt Si St)	ervice Options)	Allocation (Earmarked) \$ -	FY2023 \$ -	FY2024 \$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ -	FY2027 \$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fun Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List) TOTAL	S OF FINA Sources Ind Ind Fund (W) Fund (WW) It) earch Debt Si St)	ervice Options)	Allocation (Earmarked) \$ Reconfigure In the #1 Aeratic	FY2023 \$ -	FY2024 \$ -	\$ 1,998,000 \$ 1,998,000	FY2026 \$ -	FY2027 \$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Res Reserve (List) TOTAL Project Di	S OF FINA Sources Ind Ind Fund (W) Fund (WW) It) earch Debt Si St)	ervice Options)	Allocation (Earmarked) \$	\$ - Ifluent Splitter to basin can be n River.	FY2024 \$ - o allow for equa	\$ 1,998,000 \$ 1,998,000	FY2026 \$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Res Reserve (List) TOTAL Project Di	S OF FINA Sources nd und Fund (W) earch Debt Si st) escription	ervice Options)	Allocation (Earmarked) \$	\$ - Ifluent Splitter to basin can be n River.	FY2024 \$ - o allow for equa	\$ 1,998,000 \$ 1,998,000	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Res Reserve (List) TOTAL Project Di	S OF FINA Sources nd und Fund (W) earch Debt Si st) escription	ervice Options)	Allocation (Earmarked) \$	\$ - Ifluent Splitter to basin can be n River.	FY2024 \$ - o allow for equa	\$ 1,998,000 \$ 1,998,000	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Enterprise I Grants (List Bonds (Res Reserve (List) TOTAL Project Di	S OF FINA Sources nd und Fund (W) earch Debt Si st) escription	ervice Options)	Allocation (Earmarked) \$	\$ - Ifluent Splitter to basin can be n River.	FY2024 \$ - o allow for equa	\$ 1,998,000 \$ 1,998,000	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Grants (List) Bonds (Ress Reserve (List) TOTAL Project Do Justificati	S OF FINA Sources Ind Ind Fund (W) Fund (WW) Elivery earch Debt Si ion/Linkag	ervice Options)	Allocation (Earmarked) \$	\$ - Ifluent Splitter to basin can be n River.	FY2024 \$ - o allow for equa	\$ 1,998,000 \$ 1,998,000	\$ -	\$ - TOTAL:	FUTURE S
TOTAL METHOD: Funding General Fur Highway Fu Enterprise I Grants (List Bonds (Ress Reserve (List) TOTAL Project Day Justificati	S OF FINA Sources Ind Ind Fund (W) Fund (WW) Elivery earch Debt Si ion/Linkag	ervice Options)	Allocation (Earmarked) \$	\$ - Ifluent Splitter to basin can be n River.	FY2024 \$ - o allow for equa	\$ 1,998,000 \$ 1,998,000	\$ -	\$ - TOTAL:	FUTURE S

DEPARTMENT:	Utilities				DIVISION:	ww		
PROJECT NAME:	Heat Pumps L	ab & Office			LOCATION:	WWTP		
	ricae i ampo E	35 Q 011100			Type of \Box		Expansion	
YEAR: FY	2025	ACCT#:	050-5110-702.8	1-30	Project:		Renovation	
					nappropriated Subs			
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	•							
PROJECT COSTS								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition:								
In House Services (In Kin								
Site Preparation & Impr								
Permits/Inspections/Mis								
Building/Utility Construc	tion:							
Legal/Misc.					ć 20.000			
Heavy Equip./Apparatus	ii.				\$ 30,000			
Light Equip/Furniture:								
Other:								
Total Capital Cost Estima	ite:		\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Total Operating Impact			\$ -	, \$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima			\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
·				•				
NEW OR ADDITION	IAL IMPACT o	n OPERATING	3 BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	g Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous Allocation						
Funding Sources		(Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund								
Highway Fund					112025			10.0
					112023			
Enterprise Fund (W)					112023			
Enterprise Fund (W) Enterprise Fund (WW)					\$ 30,000			
Enterprise Fund (WW)								
Enterprise Fund (WW) Grants (List)								
Enterprise Fund (WW) Grants (List) Bonds (List)								
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)					\$ 30,000			
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ -	\$ -	\$ -	\$ 30,000		\$ -	
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		\$ -	\$ -	\$ -	\$ 30,000			\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)					\$ 30,000	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Replace Heat ;	oumps for lab 8	office at the W	\$ 30,000 \$ 30,000	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Replace Heat ;	oumps for lab 8	office at the W	\$ 30,000	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	:	Replace Heat ;	oumps for lab 8	office at the W	\$ 30,000 \$ 30,000	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000 WTP. Existing united cooling of built	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000 WTP. Existing united cooling of built	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000 WTP. Existing united cooling of built	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000 WTP. Existing united cooling of built	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000 WTP. Existing united cooling of built	\$ -	TOTAL:	\$ -
Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description		Replace Heat puseful life and	oumps for lab 8 lowering efficio	c office at the W ency of heating a	\$ 30,000 \$ 30,000 WTP. Existing united cooling of built	\$ -	TOTAL:	\$ -

DEPARTMENT:	Utilities				DIVISION:	W/WW/D		
PROJECT NAME:	Sewer Vactor	Truck Replacer	ment		LOCATION:	Public Works		
TROJECT WAINE.	Sewer vactor	писк перисег	nene			T dolle Works		
		_			Type of \Box	New	Expansion	
YEAR: FY	2026	ACCT#:	050-5110-702.81-0	2&050-5010-701.81-02	Project: 🗸	Replacement [Renovation	
Cumma mb /	TOTAL PROJECT	T-4-1	Dudget		nappropriated Subs		Dudget	Future
Current/ Previous	TOTAL PROJECT COST	Total Appropriations	Budget Year 1	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Future Budget
Expenditures	(Capital Only)	to Date	FY2023	FY2024	FY2025	FY2026	FY2027	Years
	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
DDOLLCT COCTC								
PROJECT COSTS			m/2022					
ACTIVITY Planning, Surveying, Des	cian Engineering		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Land/ROW/Acquisition:								
In House Services (In Kir.								
Site Preparation & Impr								
Permits/Inspections/Mis	sc.							
Building/Utility Construc	ction:							
Legal/Misc.						A 245 000		
Heavy Equip./Apparatus Light Equip/Furniture:	s:					\$ 315,000		
Other:								
Total Capital Cost Estima	ate:		\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
Total Operating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATIN	G BUDGET					
Type of Expenditu	re		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin	ng Services:							
Materials & Supplies								
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	INCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCING	Previous Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING		\$ -	\$ -	\$ - FY2025	\$ -	\$ -	\$ -
METHODS OF FINA Funding Sources General Fund	NCING	Allocation	•					
METHODS OF FINA Funding Sources General Fund Highway Fund	NCING	Allocation	•			FY2026		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	NCING	Allocation	•			FY2026 \$ 75,000		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW)	NCING	Allocation	•			FY2026		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W)	INCING	Allocation	•			FY2026 \$ 75,000		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List)	INCING	Allocation	•			FY2026 \$ 75,000		
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List)	INCING	Allocation	•			FY2026 \$ 75,000		
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)	FY2023	FY2024	FY2025	\$ 75,000 \$ 240,000	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List)	INCING	Allocation	•			FY2026 \$ 75,000	FY2027	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)	ANCING	Allocation (Earmarked)	FY2023	FY2024	FY2025	\$ 75,000 \$ 240,000	FY2027	FUTURE
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List)	ANCING	Allocation (Earmarked)	FY2023	FY2024	FY2025	\$ 75,000 \$ 240,000	FY2027	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)	FY2023 \$ -	FY2024 \$ -	FY2025 \$ -	\$ 75,000 \$ 240,000 \$ 315,000	\$ - 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)		Allocation (Earmarked) \$\$\frac{1}{2009 \text{ Sewer V:}}\$	FY2023 \$ -	FY2024 \$ -	FY2025	\$ 75,000 \$ 240,000 \$ 315,000	\$ - 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)		Allocation (Earmarked)	FY2023 \$ -	FY2024 \$ -	FY2025 \$ -	\$ 75,000 \$ 240,000 \$ 315,000	\$ - 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)		Allocation (Earmarked) \$\$\frac{1}{2009 \text{ Sewer V:}}\$	FY2023 \$ -	FY2024 \$ -	FY2025 \$ -	\$ 75,000 \$ 240,000 \$ 315,000	\$ - 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)		Allocation (Earmarked) \$\$\frac{1}{2009 \text{ Sewer V:}}\$	FY2023 \$ -	FY2024 \$ -	FY2025 \$ -	\$ 75,000 \$ 240,000 \$ 315,000	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ - actor Truck will	\$ -	\$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - 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)	1:	\$ -	\$ - actor Truck will	\$ -	FY2025 \$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ - actor Truck will	\$ -	\$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ - actor Truck will	\$ -	\$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ - actor Truck will	\$ -	\$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ - actor Truck will	\$ -	\$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - TOTAL:	FUTURE S
METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description	1:	\$ -	\$ - actor Truck will	\$ -	\$ -	\$ 75,000 \$ 240,000 \$ 315,000 truck is used to	\$ - TOTAL:	FUTURE S



DEPARTMENT:	Utilities				DIVISION:	WW		
PROJECT NAME:	Tandem Dump	truck			LOCATION:	WWTP		
					Type of 🗌	New	Expansion]
YEAR: FY	2027	ACCT#:	050-5110	-702.81-02	Project: 🗸	Replacement	Renovation	_
					nappropriated Sub	someont Vones		
Current/	TOTAL PROJECT	Total	Budget	Budget	Budget Budget	Budget	Budget	Future
Previous	COST	Appropriations	Year 1	Year 2	Year 3	Year 4	Year 5	Budget
Expenditures	(Capital Only) \$ 250,000	to Date	FY2023 -	FY2024 \$ -	FY2025 -	FY2026	\$ 250,000	Years \$ -
	2 230,000	Ÿ	Ÿ	Ÿ	ý	Ţ	\$ 230,000	Ţ
PROJECT COSTS								
<u>ACTIVITY</u>			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Planning, Surveying, Des	ign, Engineering							
Land/ROW/Acquisition: In House Services (In Kin	d)							
Site Preparation & Impro	,							
Permits/Inspections/Mis								
Building/Utility Construc	ction:							
Legal/Misc.								
Heavy Equip./Apparatus	:						\$ 250,000	
Light Equip/Furniture: Other: SCADA								
Other. SCADA								
Total Capital Cost Estima	ite:		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Total Operating Impact I			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estima	ate.		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
NEW OR ADDITION	IAL IMPACT o	n OPERATING	G BUDGET					
Type of Expenditu	<u>re</u>		FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/Benefits								
Professional & Consultin Materials & Supplies	g Services:							
Maintenance/Fuel								
Other								
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METHODS OF FINA	NCING							
		Previous						
Funding Sources		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
General Fund		(Larmanca)	112023	112024	112023	112020	112027	TOTORE
Highway Fund								
Enterprise Fund (W)								
Enterprise Fund (WW)							\$ 250,000	
Grants (List) Bonds (List)								
Reserve (List)								
Other (List)								
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
							TOTAL:	\$ 250,000
Project Description	:	This truck is u	sed to haul slu	dge to the landfi	II. The existing tr	uck is at the en	d of its useful	
		life, and need	s to be replaced	d.				
Justification/Linkag	ge:	Council & Dep	artment Goal 8	& Objective: Mee	ts the community	wastewater tr	reatment needs	
							<u> </u>	



DEPART	IVIENT:	Utilities			J	DIVISION:	WW		
PROJECT NAME:		Solids Handling Engineering				LOCATION:	WWTP		
· NOJEC	· ····································	3011d3 Fldifidill	g Engineering			LOCATION	*****		
						Type of \Box	New	Expansion	1
YEAR:	FY	2027	ACCT#:	050-5110-	702.81-30	Project:	Replacement	_	
									-
						nappropriated Sub			
	Current/	TOTAL PROJECT	Total	Budget	Budget	Budget	Budget	Budget	Future
	Previous Expenditures	COST (Capital Only)	Appropriations to Date	Year 1 FY2023	Year 2 FY2024	Year 3 FY2025	Year 4 FY2026	Year 5 FY2027	Budget Years
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
		-							
PROJECT	r costs								
ACTIVITY			FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE	
Planning, Surveying, Design, Engineering							\$ 200,000		
Land/ROW/Acquisition: In House Services (In Kind)									
In House Services (In Kina) Site Preparation & Improvements									
Permits/Inspections/Misc.									
Building/Utility Construction:									
Legal/Misc.									
Heavy Equip./Apparatus:									
Light Equip/Furniture:									
Other: SC	ADA								
Total Capit	tal Cost Estim	ate:		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
	rating Impact			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate.			\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
NEW OR	ADDITION	NAL IMPACT o	n ODEDATING	RUDGET					
	Expenditu		II OPEKATING	FY2023	FY2024	FY2025	FY2026	FY2027	FUTURE
Salaries/E		<u>ire</u>		F12023	F12024	F12023	F12020	F12027	FOTORE
	-	ng Services:							
Professional & Consulting Services: Materials & Supplies									
Materials	Maintenance/Fuel								
Maintena									
Maintena Other				l e	¢ .	Ċ -	<u> </u>	<u> </u>	ć
Maintena				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL		ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL	nce/Fuel	ANCING	Previous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL METHOI	DS OF FINA	ANCING	Allocation					\$ -	
Maintena Other TOTAL METHOI	DS OF FINA	ANCING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintena Other TOTAL METHOI Funding	DS OF FINA g Sources	ANCING	Allocation					\$ -	
Maintena Other TOTAL METHOI Funding General F Highway	DS OF FINA g Sources	ANCING	Allocation					\$ -	
Maintena Other TOTAL METHOI Fundin General F Highway Enterprise Enterprise	DS OF FINA g Sources und Fund E Fund (W) Fund (WW)	ANCING	Allocation					\$ -	
Mointena Other TOTAL METHOI Funding General F Highway I Enterprise Enterprise Grants (Li	DS OF FINA g Sources und Fund e Fund (W) Fund (WW)	ANCING	Allocation						
Mointena Other TOTAL METHOI Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis	g Sources und Fund e Fund (WW) st)	ANCING	Allocation						
Mointena Other TOTAL METHOI Fundim General F Highway Enterprise Enterprise Grants (Lis Bonds (Lis Reserve (i	DS OF FINA g Sources und Fund (W) Fund (WW) st) t) List)	ANCING	Allocation						
Mointena Other TOTAL METHOI Fundin General F Highway I Enterprise Enterprise Grants (Li Bonds (Lis	DS OF FINA g Sources und Fund (W) Fund (WW) st) t) List)	ANCING	Allocation						
Mointena Other TOTAL METHOI Fundim General F Highway Enterprise Enterprise Grants (Lis Bonds (Lis Reserve (i	DS OF FINA g Sources und Fund (W) Fund (WW) st) t) List)	ANCING	Allocation						
Maintena Other TOTAL METHOI Fundin General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis	DS OF FINA g Sources und Fund (W) Fund (WW) st) t) List)	ANCING	Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 200,000	FUTURE
Maintena Other TOTAL METHOI Fundin General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis	DS OF FINA g Sources und Fund (W) Fund (WW) st) t) List)	ANCING	Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 200,000	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (i Other (Lis	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) st) t) t)		Allocation (Earmarked)	FY2023	FY2024	FY2025	FY2026	\$ 200,000 \$ 200,000 TOTAL:	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (i Other (Lis	DS OF FINA g Sources und Fund (W) Fund (WW) st) t) List)		Allocation (Earmarked) \$ - The facility ass	FY2023	FY2024 \$ -	FY2025 \$ -	FY2026 \$ -	\$ 200,000 \$ 200,000 TOTAL:	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (i Other (Lis	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) st) t) t)		Allocation (Earmarked) \$\$ -\$ The facility ass facility. This w	\$ -	FY2024 \$ -	FY2025	FY2026 \$ -	\$ 200,000 \$ 200,000 TOTAL:	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (i Other (Lis	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) st) t) t)		Allocation (Earmarked) \$ - The facility ass	\$ -	FY2024 \$ -	FY2025 \$ -	FY2026 \$ -	\$ 200,000 \$ 200,000 TOTAL:	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (i Other (Lis	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) st) t) t)		Allocation (Earmarked) \$\$ -\$ The facility ass facility. This w	\$ -	FY2024 \$ -	FY2025 \$ -	FY2026 \$ -	\$ 200,000 \$ 200,000 TOTAL:	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway Enterprise Enterprise Grants (Li Bonds (Lis Reserve (i Other (Lis	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) st) t) t)		Allocation (Earmarked) \$\$ -\$ The facility ass facility. This w	\$ -	FY2024 \$ -	FY2025 \$ -	FY2026 \$ -	\$ 200,000 \$ 200,000 TOTAL:	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway I Enterprise Grants (Lis Reserve (I Other (Lis TOTAL Project I	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) tit) Usit) Usit) Description	1:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000 \$ 200,000 TOTAL: handling nd to repair the	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway I Enterprise Grants (Lis Reserve (I Other (Lis TOTAL Project I	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) st) t) t)	1:	\$ -	\$ -	\$ -	FY2025 \$ -	\$ -	\$ 200,000 \$ 200,000 TOTAL: handling nd to repair the	FUTURE
Maintena Other TOTAL METHOI Funding General F Highway I Enterprise Grants (Lis Reserve (I Other (Lis TOTAL Project I	DS OF FINA g Sources und Fund Fund (W) e Fund (WW) st) tit) Usit) Usit) Description	1:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000 \$ 200,000 TOTAL: handling nd to repair the	FUTURE
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