



CITY OF ROGUE RIVER

133 Broadway • Box 1137 Rogue River, Oregon 97537 • (541) 582-4401
Fax: (541) 582-0937 • website: cityofrogueriver.org

BUDGET COMMITTEE MEETING THURSDAY, MAY 9, 2024 3:00 P.M.

This meeting is also available for attendance by phone or internet via <https://join.freeconferencecall.com/rogueriver>:
Dial-in using your phone: 1-978-990-5207
Enter Access Code: 2145898
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- CALL TO ORDER
- PLEDGE OF ALLEGIANCE
- ROLL CALL

AGENDA

- PUBLIC INPUT:
- APPROVAL OF MINUTES:
- NEW BUSINESS:

- | | | |
|---|-------------------------------|---|
| 1 | Oath of Office | Oath of Office to be administered to new appointees if needed. |
| 2 | Election of Officers | Election of Chairman, Vice Chairman and Secretary. |
| 3 | Distribution of Budget | Distribute any documents for proposed 2024-2025 Budget. |
| 4 | Budget Message | Budget Officer to deliver the Budget Message. |
| 5 | Budget Review | Review the proposed Budget for fiscal year 2024-2025. |
| 6 | Proposed Use Hearing | Hear comments from the public regarding the use of State Revenue Sharing Funds for fiscal year 2024-2025. |
| 7 | Request | Request from Food and Friends for an annual donation. |
| 8 | Approval of | Approval of levying taxes for the 2024-2025 fiscal year. |
| 9 | Approval of | Approval of the proposed budget for fiscal year 2024-2025. |
| | <u>OR</u> | |
| | Announcement of | Announcement of date, time and location of next Budget Committee meeting to continue review of proposed budget for fiscal year 2024-2025. |
| | Next Budget Meeting | |

The City Hall is handicapped-accessible. Please let us know twenty-four (24) hours in advance if you will need any special accommodations to attend the meeting. If you wish to speak regarding an agenda item, please sign in before the start of the meeting.



We are an AA/EOE and comply with Section 504 of the Rehab. Act of 1973

"Home of the National Rooster Crowing Contest"





CITY OF ROGUE RIVER

2024-25 PROPOSED BUDGET

PAM VANARSDALE
Mayor

BUDGET COMMITTEE

City Council

Sharie Davis
Rick Kempa
Barb Hilty
Sherrie Moss
Barb Gregory

Citizen Members

Steven O' Brien
Deborah Daves
Mike Hammond
John Bond
Dannie Moss
Darren Jahn

CITY STAFF

Ryan Nolan, City Administrator
David Rash, Police Chief
Michael Bollweg, Public Works Director
Paige Chick, Finance Officer

General Fund

Revenue and other Resources Detail

Expenditure Detail

Administration

Police

Municipal Court

Park Maintenance

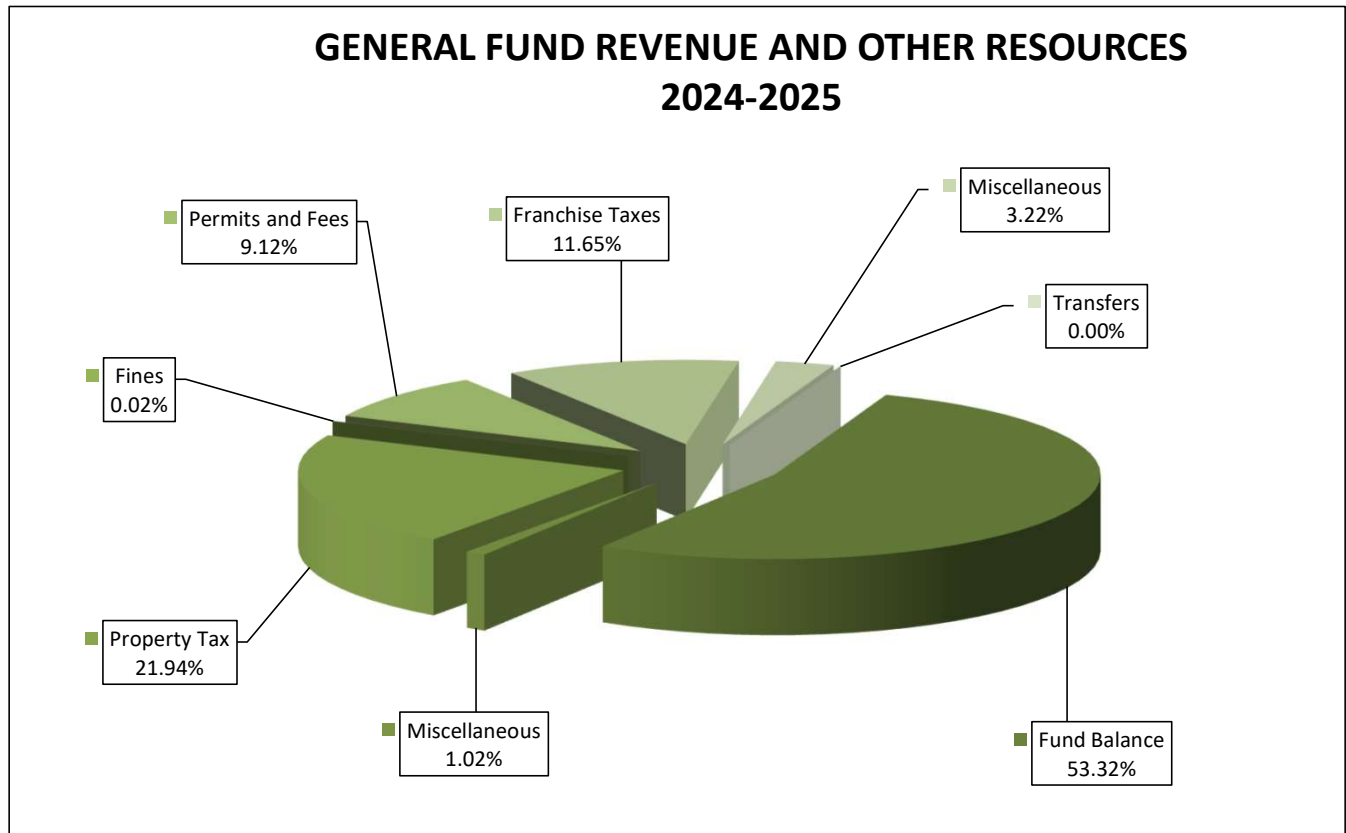
Building Department

Capital Construction

Non-Departmental

REVENUE AND OTHER RESOURCES DETAIL GENERAL FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
TAXES						
Current Property Tax	\$619,239	\$626,306	\$627,830	\$637,247		
Prior Property Tax	6,995	9,884	7,421	7,532		
TOTAL TAXES	626,234	636,191	635,251	644,779		
FRANCHISE TAXES						
Telephone	7,686	9,576	8,746	7,365		
Natural Gas	33,190	40,137	31,640	34,171		
Electricity	198,258	235,798	213,039	276,950		
Cable Television	33,104	30,597	27,000	24,000		
TOTAL FRANCHISE TAXES	272,238	296,481	280,425	342,486		
LICENSES, PERMITS, FEES						
Local Marijuana Tax	62,524	35,369	55,000	14,000		
Transient Room Tax	106,992	80,857	92,000	94,000		
Occupation Tax Licenses	49,097	56,261	44,000	50,000		
Building Permits - Plan Review			New Account:	1,200		
Building Permits - Structural	61,242	70,803	16,200	5,000		
Building Permits - Mechanical			New Account:	5,000		
Building Permits - Plumbing			New Account:	5,000		
Lien Search Fees	2,010	1,675	1,800	1,500		
Land Use Fees	7,750	18,260	2,600	2,600		
Sign Permits	730	510	500	500		
Liquor License Permits	660	725	600	650		
Public Safety Fee	94,057	86,626	94,408	86,000		
Park Development Fees	4,500	19,000	2,500	2,500		
TOTAL LICENSES, PERMITS, FEES	389,562	389,713	309,608	267,950		
FINES AND FORFEITS						
Non-Traffic Fines	415	689	0	0		
Other Fines	5,481	6,707	100	300		
Traffic Fines	580	798	100	300		
Parking Fines	0	0	0	0		
Impound Fees/Forfeitures	500	0	300	0		
TOTAL FINES & FORFEITS	6,976	9,194	500	600		
INTERGOVERNMENTAL REVENUE						
Liquor Tax	44,205	47,954	45,450	50,000		
Cigarette Tax	1,896	1,795	1,698	1,700		
State Marijuana Tax	4,898	17,659	3,050	3,050		
MAP Funding	0	0	3,600	3,600		
State Revenue Sharing	28,061	29,906	25,100	26,800		
State Planning Grant	1,000	12,500	1,000	1,000		
OR Parks Grant	233,724	0	0	0		
TOTAL INTERGOVERNMENTAL	313,784	376,689	79,898	86,150		
MISCELLANEOUS						
Investment Income	20,920	27,297	25,000	25,000		
COVID - 19 CDBG (ARPA)	266,675	266,875	0	0		
Park Reservations	900	900	1,000	0		
Miscellaneous	4,869	9,179	5,000	5,000		
TOTAL MISCELLANEOUS	293,364	10,079	31,000	30,000		

RESOURCES DETAIL GENERAL FUND (con't)	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
FUND BALANCE						
Beginning Fund Balance	1,168,356	1,231,170	1,362,498	1,566,872		
TOTAL OTHER RESOURCES	1,168,356	1,231,170	1,362,498	1,566,872		
GRAND TOTAL REVENUE	\$3,070,514	\$1,833,499	\$2,699,180	\$2,938,837		



EXPENDITURE DETAIL GENERAL FUND ADMINISTRATION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 1.15	\$77,138	\$71,784	\$85,232	\$89,494		
Overtime	373	873	1,259	1,322		
Holiday	2,630	2,359	3,409	3,579		
Part Time	0	835	5,616	5,897		
Fringe Benefits	46,391	46,133	53,292	55,956		
Unused Vacation	1,685	3,384	14,040	21,060		
TOTAL PERSONNEL SERVICES	128,217	125,368	162,848	177,308		
MATERIALS AND SERVICES						
Training	400	6,561	5,400	7,000		
Memberships	4,397	6,168	6,300	6,500		
Assessments	0	0	0	0		
Employee Appreciation			New Account:	2,500		
Public Relations	14,575	28,594	15,500	1,500		
Insurance and Bonds	12,801	14,067	18,000	16,000		
Planning Department	577	425	3,000	3,000		
Legal Services	22,258	27,655	25,000	25,000		
Accounting Services	37,975	32,766	37,000	37,000		
Labor Negotiating Services	0	0	3,000	3,000		
Elections	0	0	5,000	5,000		
Land Use Legal Fees	0	180	5,000	5,000		
Contract Labor	25,243	28,230	54,000	50,000		
Miscellaneous	3,851	21,876	4,500	4,500		
Telephone	7,783	7,432	9,180	8,000		
Electricity	3,138	3,696	4,100	4,000		
Postage, Shipping, Freight	1,852	2,059	2,376	2,400		
Printing	169	679	860	700		
Advertising	996	7,943	2,000	5,000		
Other Office Supplies	1,430	3,265	4,500	4,500		
Janitorial Supplies	25	42	400	400		
Subscriptions	429	385	600	400		
Hardware	7	0	250	250		
Gardening Supplies	0	0	500	500		
Personal Safety Supplies/Equipment	14	206	500	500		
Grounds Security Equipment/Supply			New Account:	300		
Maintenance Agreements	8,369	8,470	12,000	10,000		
Janitorial Services	1,151	4,260	6,500	6,000		
Building Maintenance	1,199	2,867	8,000	5,000		
Computer Program/Equipment	8,218	12,495	10,000	10,000		
Equipment Repair	0	0	1,500	1,500		
Plumbing Repair	0	17	200	200		
Equipment Rental	746	315	3,500	2,000		
Mileage/Car Rental	159	1,774	2,500	2,500		
Lodging	392	1,744	5,000	7,000		
Bank Fees and Charges			New Account:	3,300		
Meals	321	655	2,500	2,500		
TOTAL MATERIALS AND SERVICES	158,475	224,825	258,666	242,950		
CAPITAL OUTLAY						
Equipment	0	19,570	45,000	0		
Building Improvements	0	0	5,000	58,000		
TOTAL CAPITAL OUTLAY	0	19,570	50,000	58,000		
GRAND TOTAL ADMINISTRATION	\$286,692	\$350,198	\$471,514	\$478,258		

EXPENDITURE DETAIL GENERAL FUND POLICE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 7.4	\$404,427	\$337,392	\$470,768	\$494,306		
Overtime	15,781	23,646	26,477	27,800		
Holiday	11,683	15,515	18,750	19,687		
Part Time	0	26,679	10,800	11,340		
Standby	8,850	7,905	8,127	8,533		
Fringe Benefits	272,175	238,162	336,777	353,616		
Unused Vacation	3,192	3,384	20,196	21,205		
TOTAL PERSONNEL SERVICES	716,108	652,684	891,895	936,487		
MATERIALS AND SERVICES						
Training	2,208	1,639	5,500	6,000		
Memberships	363	90	1,000	1,000		
Programs	8,318	7,150	13,100	13,500		
Insurance and Bonds	23,594	30,038	43,596	49,263		
Communications	38,288	40,726	40,000	40,200		
Labor Negotiating Services	0	0	3,500	3,500		
Miscellaneous	651	6,961	6,000	6,000		
Telephone	7,874	12,572	11,340	12,500		
Electricity	3,138	3,696	4,500	4,500		
Postage, Shipping and Freight	956	1,405	810	900		
Printing	410	154	800	800		
Advertising	963	337	1,000	1,000		
Other Office Supplies	1,986	2,207	3,000	3,000		
First Aid Supplies	0	0	250	1,200		
Camera/Surveillance Supplies	67	118	5,200	5,200		
Janitorial Supplies	183	137	200	200		
Subscriptions	0	0	150	150		
Uniforms and Officer Equipment	2,741	2,285	7,000	9,000		
Fuel	17,182	15,519	18,000	18,000		
Vehicle Supplies	666	3,485	700	700		
Investigative Supplies	700	3,593	2,000	2,000		
Personal Safety Supplies/Equipment	1,530	1,370	9,500	9,500		
Guns & Ammunition	1,628	1,278	4,500	5,000		
Maintenance Agreements	5,715	5,070	14,100	10,000		
Janitorial Services	660	1,080	5,000	500		
Building Maintenance	809	6,848	10,000	10,000		
Vehicle Maintenance	7,847	17,045	8,000	10,000		
Computer Program/Equipment	31,115	8,435	17,500	20,000		
Equipment Repair	1,975	1,975	2,700	2,500		
Volunteer Services and Supplies	490	516	2,500	2,500		
Mileage/Car Rentals	0	130	500	1,000		
Lodging	315	922	2,500	2,500		
Meals	144	364	1,500	1,500		
TOTAL MATERIALS AND SERVICES	162,516	177,147	245,946	253,613		
CAPITAL OUTLAY						
Equipment	0	101,988	68,500	180,000		
Building Improvements	0	0	45,500	37,500		
TOTAL CAPITAL OUTLAY	0	101,988	114,000	217,500		
DEBT SERVICE						
Equipment	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0		
GRAND TOTAL POLICE	\$878,624	\$829,831	\$1,251,841	\$1,407,600		

EXPENDITURE DETAIL GENERAL FUND PARK MAINTENANCE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 1.25	\$23,594	\$23,583	\$56,072	\$68,626		
Overtime	2,079	2,329	6,278	6,512		
Holiday	849	950	1,072	1,126		
Part Time	7,880	10,148	2,786	2,925		
Standby	881	864	864	907		
Fringe Benefits	17,781	19,343	44,563	46,791		
Unused Vacation	0	289	1,188	1,247		
TOTAL PERSONNEL SERVICES	53,064	57,506	112,823	128,134		
MATERIALS AND SERVICES						
Memberships	0	104	100	100		
Insurance and Bonds	1,542	1,754	3,840	4,339		
Tree City	8,815	8,034	10,000	10,000		
Labor Negotiating Services	0	0	500	500		
Miscellaneous	248	1	700	700		
Telephone	0	0	50	50		
Electricity	3,497	4,711	11,520	6,000		
Other Office Supplies	734	717	600	600		
Janitorial Supplies	1,875	1,823	3,000	3,000		
Gasoline	916	1,610	1,300	1,800		
Vehicle Supplies	0	103	300	500		
Pipe/Pipe Fittings	444	119	2,000	2,000		
Tools	501	1,694	1,000	1,000		
Electrical Supplies/Repairs	453	3,702	2,500	2,500		
Hardware	405	304	500	500		
Personal Safety Supplies/Equipment	1,273	1,305	1,500	1,500		
Maintenance Agreements	3,187	3,156	5,000	4,000		
Janitorial Services	180	5,100	1,000	3,000		
Building and Grounds Maintenance	33,237	24,924	21,500	20,000		
Vehicle Repair and Maintenance	261	2,195	2,500	2,500		
Equipment Repair	485	1,478	1,850	3,000		
Plumbing Repair	1,485	3,872	2,500	2,500		
Equipment Rental	387	9	4,500	3,000		
Patching and Paving	0	1,150	6,000	6,000		
Signs	322	1,111	3,150	3,150		
Irrigation Charge	852	6,277	1,350	1,350		
TOTAL MATERIALS AND SERVICES	61,099	75,255	88,760	83,589		
CAPITAL OUTLAY						
Equipment	13,293	6,277	0	15,000		
System Improvements	0	0	101,000	68,000		
Capital Construction	375,972	4,287	25,000	208,000		
TOTAL CAPITAL OUTLAY	389,265	10,564	126,000	291,000		
DEBT SERVICE						
Park Property purchase	37,105	0	0	0		
TOTAL DEBT SERVICE	37,105	0	0	0		
GRAND TOTAL PARKS	\$540,533	\$126,483	\$327,583	\$502,723		

EXPENDITURE DETAIL GENERAL FUND BUILDING DEPARTMENT	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE .35	\$18,307	\$18,406	\$17,077	\$17,930		
Overtime	0	253	287	301		
Holiday	659	675	683	717		
Part Time	0	668	0	0		
Fringe Benefits	11,916	12,345	10,459	10,981		
Unused Vacation	562	846	1,808	1,898		
TOTAL PERSONNEL SERVICES	31,444	33,193	30,314	31,827		
MATERIAL AND SERVICES						
Training	0	0	600	600		
Membership	0	0	150	200		
Assessments (State Surcharge)	19,906	18,940	21,000	0		
Insurance and Bonds	3,520	3,509	4,560	5,153		
Building Inspections & Plan Review	23,617	24,364	33,500	33,500		
Plumbing/Mechanical Inspections	5,531	3,483	13,123	14,000		
Legal Services	0	0	1,500	1,500		
Accounting Services	6,265	6,500	6,500	6,500		
Labor Negotiating Services	0	0	500	500		
Contract Labor	258	7,284	5,000	5,000		
Miscellaneous	0	0	300	300		
Telephone	0	0	2,376	2,400		
Electricity	0	0	1,200	1,220		
Postage, Shipping, Freight	564	670	270	300		
Printing	0	0	120	120		
Other Office Supplies	0	0	700	700		
Subscriptions	0	0	350	350		
Mileage/Car Rental	0	0	100	300		
Lodging	0	0	150	500		
Meals	0	0	100	150		
TOTAL MATERIALS AND SERVICES	59,661	64,750	92,099	73,293		
GRAND TOTAL BUILDING	\$91,105	\$97,943	\$122,413	\$105,120		

EXPENDITURE DETAIL GENERAL FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PASS-THROUGH SPECIAL PAYMENTS						
Insurance Pool Claims	\$0	\$37,761	\$18,500	\$18,500		
Building Dept: Construction Tax; State Surcharge			New Account:	\$21,000		
Pass-Through Projects	42,389	0	150,000	150,000		
TOTAL PASS THROUGH PAYMENTS	42,389	0	168,500	189,500		
CONTINGENCY						
TOTAL CONTINGENCY	0	0	357,329	255,636		
GRAND TOTAL NON-DEPARTMENTAL	42,389	0	525,829	445,136		
GRAND TOTAL EXPENDITURES	\$2,343,890	\$1,662,134	\$2,699,180	\$2,938,837		

Street Fund

Revenue and other Resources Detail

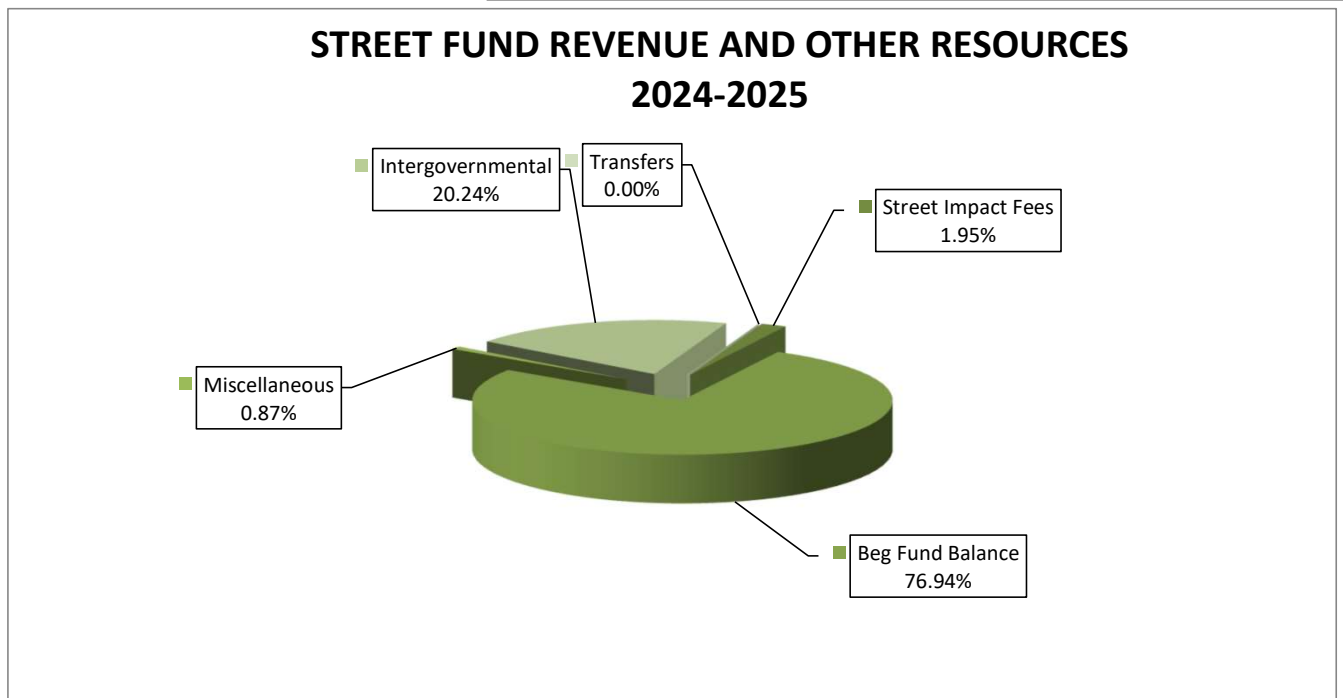
Expenditure Detail

Maintenance

Capital Construction

Non-Departmental

REVENUE AND OTHER RESOURCES DETAIL STREET FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INTERGOVERNMENTAL REVENUE						
State Gasoline Tax	188,768	\$190,511	\$171,753	\$187,210		
State Street Grant	270,000	100,000	0	0		
TOTAL INTERGOVERNMENTAL	458,768	290,511	171,753	187,210		
FEEES						
Street Impact fee	45,382	60,340	18,900	18,000		
TOTAL FEES	45,382	60,340	18,900	18,000		
INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS	0	0	0	0		
MISCELLANEOUS REVENUE						
Investment Income	2,796	15,362	4,590	4,000		
Miscellaneous	2,384	2,773	4,320	4,000		
TOTAL MISCELLANEOUS	5,180	18,135	8,910	8,000		
FUND BALANCE						
Beginning Fund Balance	391,635	513,863	506,910	711,545		
TOTAL OTHER RESOURCES	391,635	513,863	506,910	711,545		
GRAND TOTAL RESOURCES	900,965	\$882,849	\$706,473	\$924,755		



EXPENDITURE DETAIL STREET FUND MAINTENANCE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 1.50	\$72,799	\$77,385	\$85,718	\$90,000		
Overtime	4,822	5,898	7,112	7,467		
Holiday	2,589	3,000	3,265	3,281		
Part Time	360	11,711	3,500	3,675		
Standby	1,918	1,954	2,500	2,625		
Fringe Benefits	49,457	56,812	61,508	64,583		
Unused Vacation	842	3,950	1,100	1,650		
TOTAL PERSONNEL SERVICES	132,787	160,711	164,703	173,281		
MATERIALS AND SERVICES						
Training	0	138	400	400		
Member Dues	360	104	400	400		
Insurance and Bonds	3,463	4,109	4,000	4,520		
Legal Services	0	0	500	500		
Labor Negotiating Services	0	0	500	500		
Engineering Services	0	0	18,000	18,000		
Miscellaneous	787	412	600	600		
Telephone	0	0	200	200		
Electricity	16,112	30,477	30,000	30,000		
Advertising	0	0	400	400		
Other Office Supplies	969	247	100	100		
Gasoline	2,985	3,524	2,600	2,600		
Vehicle Supplies	703	18	700	700		
Tools	1,369	1,245	2,000	2,000		
Electrical Supplies/Repairs	0	0	1,000	1,000		
Hardware	602	329	400	400		
Personal Safety Equip. & Uniforms	3,080	1,178	1,200	1,200		
Maintenance Agreements	12,085	13,396	17,500	17,500		
Janitorial Services/Supplies	0	133	400	400		
Building & Grounds Maintenance	7,308	9,417	5,000	7,000		
Vehicle Repair and Maintenance	3,576	2,516	3,500	3,500		
Equipment Repair/Maintenance	622	957	3,000	3,000		
Equipment Rental	530	2,472	1,500	1,000		
Striping	5,140	13,051	9,500	9,500		
Gravel	2,072	0	4,500	3,000		
Patching and Paving	23,358	14,915	13,900	20,000		
Signs	2,059	1,992	3,500	15,000		
Mowing and Spraying	10	0	1,500	1,500		
Emergency Materials/Services	50	1,408	500	500		
System Maintenance	24,462	19,243	62,000	20,000		
Mileage/Car Rentals	0	0	100	100		
Lodging	0	0	100	300		
Meals	36	43	150	150		
System Mapping	0	0	1,000	1,000		
TOTAL MATERIAL AND SERVICES	111,738	121,321	190,650	166,970		
CAPITAL OUTLAY						
Equipment	6,667	1,725	66,500	50,000		
Building Improvements	0	1,614	5,000	75,000		
Capital Construction	193,944	25,581	192,000	212,000		
TOTAL CAPITAL OUTLAY	200,611	28,920	263,500	337,000		
GRAND TOTAL MAINTENANCE	\$445,136	\$310,952	\$618,853	\$677,251		

EXPENDITURE DETAIL STREET FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INSURANCE POOL CLAIMS	\$0	\$0	\$0	\$0		
TOTAL INSURANCE POOL CLAIMS	0	0	0	0		
CONTINGENCY	0	0	87,620	247,504		
TOTAL CONTINGENCY	0	0	87,620	247,504		
GRAND TOTAL NON-DEPARTMENTAL	0	0	87,620	247,504		
GRAND TOTAL EXPENDITURES	\$567,797	\$0	\$706,473	\$924,755		



System Development Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL SYSTEM DEVELOPMENT FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
SYSTEM DEVELOPMENT CHARGES						
Water	\$37,184	\$58,080	\$23,240	\$23,240		
Sewer	10,824	14,884	6,765	6,765		
Street	12,896	24,162	8,060	8,060		
Storm Drain	9,048	20,117	5,655	5,655		
TOTAL SYSTEM DEV. CHARGES	69,952	117,242	43,720	43,720		
MISCELLANEOUS REVENUE						
Investment Income	5,033	27,651	5,898	5,000		
TOTAL MISCELLANEOUS	5,033	27,651	5,898	5,000		
FUND BALANCE						
Beginning Fund Balance	2,292,177	2,431,555	2,440,194	2,451,716		
TOTAL OTHER RESOURCES	2,292,177	2,431,555	2,440,194	2,451,716		
GRAND TOTAL RESOURCES	\$2,367,162	\$2,576,448	\$2,489,812	\$2,500,436		

EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND CAPITAL OUTLAY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY						
SDC Plan Update	\$0	\$0	\$185,000	\$185,000		
TOTAL CAPITAL OUTLAY	0	0	185,000	185,000		
TOTAL CAPITAL PROJECTS	\$0	\$0	\$185,000	\$185,000		

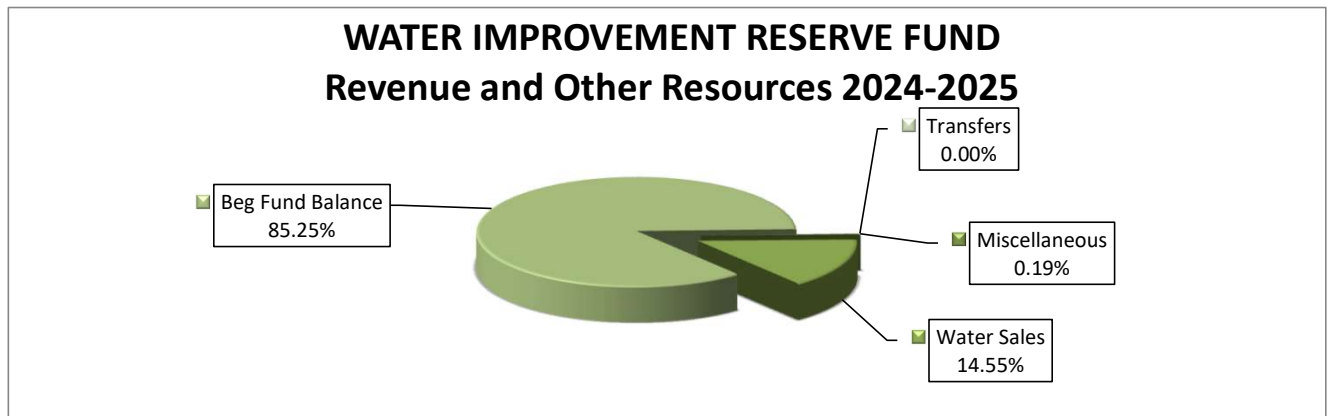
EXPENDITURE DETAIL SYSTEM DEVELOPMENT FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INTERFUND TRANSFER						
To Sewer Fund	\$0	\$80,500	\$0	\$80,500		
TOTAL INTERFUND TRANSFER	0	80,500	0	80,500		
CONTINGENCY		0	470,291	350,415		
TOTAL CONTINGENCY	0	0	470,291	350,415		
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0	0	548,917	598,917		
Sewer System	0	0	622,526	622,526		
Street System	0	0	311,485	311,485		
Storm Drain System	0	0	351,593	351,593		
TOTAL RESERVE	0	0	1,834,521	1,884,521		
			EXPENSES			
GRAND TOTAL EXPENSE AND RESERVES	\$0	\$80,500	\$2,489,812	\$2,500,436		

Water Improvement Reserve Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$146,193	\$149,772	\$151,544	\$150,000		
TOTAL CHARGES FOR SERVICE	146,193	149,772	151,544	150,000		
MISCELLANEOUS REVENUE						
Investment Income	1,864	10,241	2,200	2,000		
TOTAL MISCELLANEOUS	1,864	10,241	2,200	2,000		
INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS	0	0	0	0		
FUND BALANCE						
Beginning Fund Balance	636,732	718,455	793,648	878,648		
TOTAL OTHER RESOURCES	636,732	718,455	793,648	878,648		
GRAND TOTAL REVENUE	\$784,789	\$878,468	\$947,392	\$1,030,648		



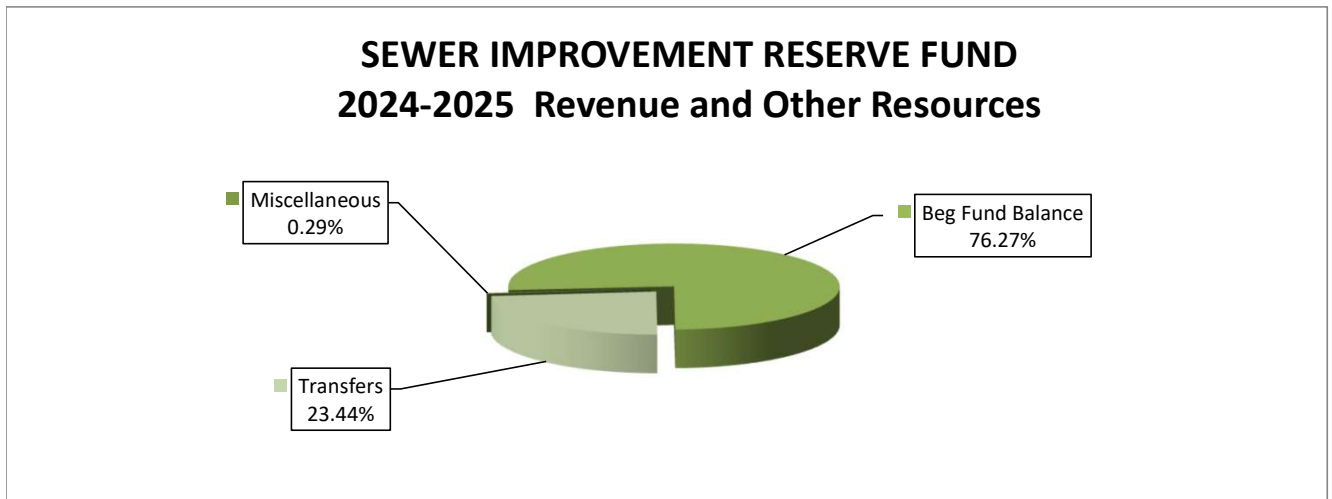
EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY						
Capital Construction	\$0	\$0	\$10,500	\$40,000		
Equipment	0	36,360	35,000	50,000		
TOTAL CAPITAL OUTLAY	0	36,360	45,500	90,000		
INTERFUND TRANSFERS						
To Water & Sewer Debt Service Fund Loan	66,344	66,344	66,344	66,344		
Transfer to Water Fund-Capital Construction	0	0	250,000	250,000		
TOTAL INTERFUND TRANSFERS	66,344	66,344	316,344	316,344		
CONTINGENCY						
TOTAL CONTINGENCY	0	0	90,487	149,243		
			0	149,243		
RESERVE						
For Future Water Improvements	0	0	495,061	475,061		
TOTAL RESERVE	0	0	495,061	475,061		
GRAND TOTAL EXPENDITURES & RESERVES						
		EXPENSES				
	\$66,344	\$102,704	\$947,392	\$1,030,648		

Sewer Improvement Reserve Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL SEWER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	\$2,796	\$15,362	\$2,500	\$2,500		
TOTAL MISCELLANEOUS	2,796	15,362	2,500	2,500		
INTERFUND TRANSFERS						
From Sewer	200,000	200,000	100,000	200,000		
TOTAL INTERFUND TRANSFERS	200,000	200,000	100,000	200,000		
FUND BALANCE						
Beginning Fund Balance	333,173	535,969	548,718	650,718		
TOTAL OTHER RESOURCES	333,173	535,969	548,718	650,718		
GRAND TOTAL RESOURCES	\$535,969	\$751,331	\$651,218	\$853,218		



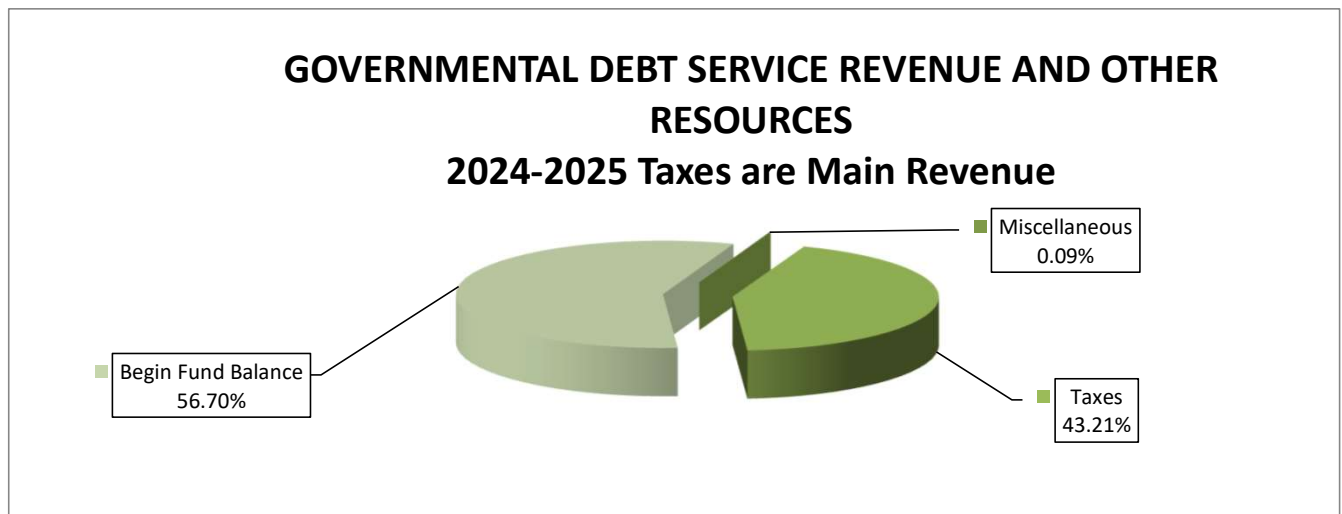
EXPENDITURE DETAIL SEWER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY						
Capital Construction	0	0	25,000	249,500		
Equipment	0	0	7,500	25,000		
TOTAL CAPITAL OUTLAY	0	0	32,500	274,500		
INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS	0	0	0	0		
CONTINGENCY						
TOTAL CONTINGENCY	0	0	139,599	139,599		
RESERVE						
Future Wastewater Improvements	0	0	479,119	439,119		
TOTAL RESERVE	0	0	479,119	439,119		
GRAND TOTAL EXPENDITURES & RESERVES						
		EXPENSES				
	\$0	\$738,304	\$651,218	\$853,218		

Debt Service Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL GOVERNMENTAL DEBT SERVICE FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
TAXES						
Current Property Tax	\$90,422	\$93,460	\$95,790	\$97,227		
Prior Property Tax	1,058	1,473	1,545	1,568		
TOTAL TAXES	91,480	94,933	97,335	98,795		
MISCELLANEOUS REVENUE						
Investment Income	186	1,024	225	200		
TOTAL MISCELLANEOUS	186	1,024	225	200		
FUND BALANCE						
Beginning Fund Balance	123,588	124,260	129,634	129,634		
TOTAL OTHER RESOURCES	123,588	124,260	129,634	129,634		
GRAND TOTAL RESOURCES	\$215,254	\$220,217	\$227,194	\$228,629		



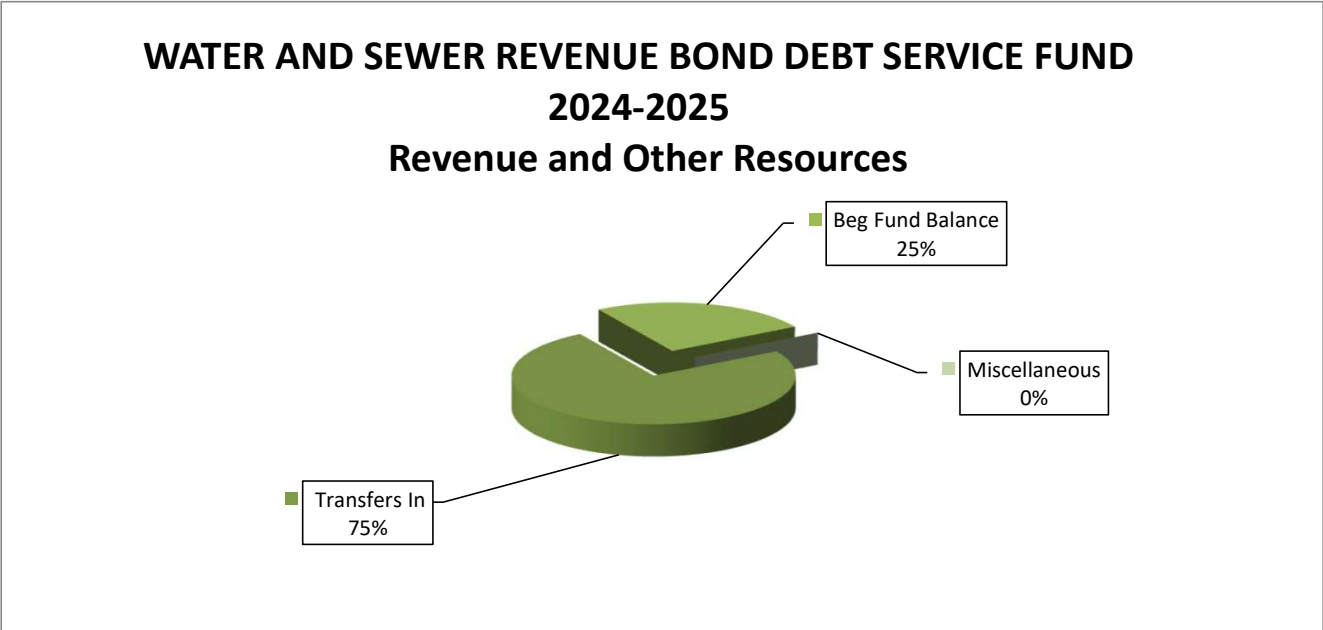
EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	59,937	64,318	64,318	68,907		
Interest Bonds Issued 1 July 2013	31,057	29,405	29,405	27,627		
TOTAL GENERAL OBLIGATIONS	90,994	93,723	93,723	96,534		
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
UNAPPROPRIATED ENDING FUND BALANCE	0	124,260	133,471	130,600		
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	124,260	133,471	130,600		
GRAND TOTAL GOVERNMENTAL DEBT SERVICE EXPENDITURES	\$90,994	\$217,983	\$227,194	\$227,134		

Water and Sewer Revenue Bond Debt Service Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL WATER & SEWER REVENUE BONDS	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
INTERFUND TRANSFERS						
From Water Reserve Fund	66,344	66,344	66,344	66,344		
From Sewer	81,525	80,500	82,550	82,550		
TOTAL INTERFUND TRANSFERS	147,869	146,844	148,894	148,894		
FUND BALANCE						
Beginning Fund Balance	24,678	38,898	50,567	50,567		
TOTAL OTHER RESOURCES	24,678	38,898	50,567	50,567		
GRAND TOTAL REVENUE	\$172,547	\$185,742	\$199,461	\$199,461		



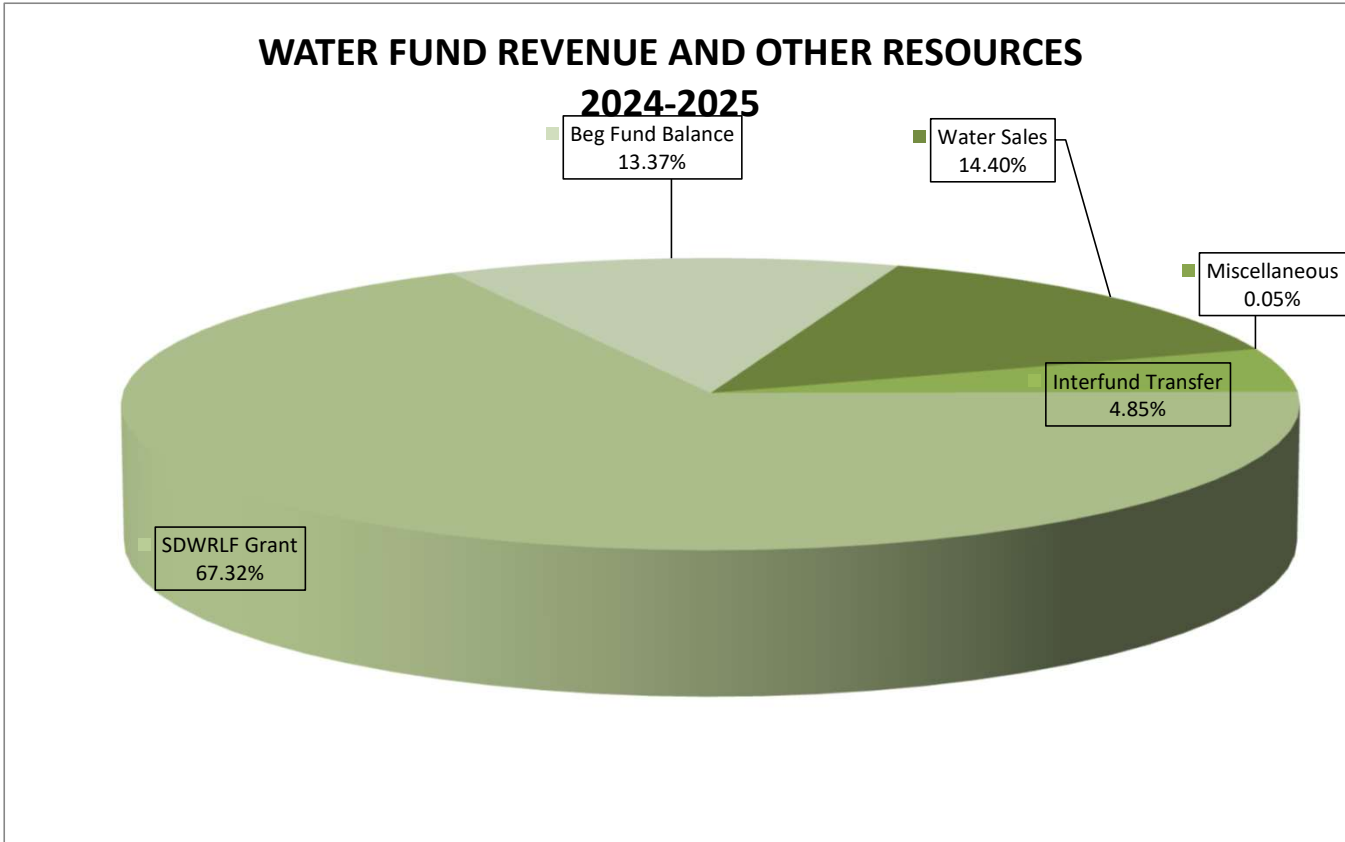
EXPENDITURE DETAIL WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	2021-2022 ACTUAL	2022-2023 BUDGETED	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE BONDS						
Interest Bond 7/1/98						
Principal - Series 2017A	85,000	90,000	\$90,000	\$95,000		
Interest - Series 2017A	41,609	45,400	45,400	38,200		
Amortization Cost/Issue	0	800	800	800		
TOTAL REVENUE BONDS	126,609	136,200	136,200	134,000		
UNAPPROPRIATED ENDING FUND BALANCE	0	49,542	63,261	65,000		
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	49,542	63,261	65,000		
WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	\$126,609	\$185,742	\$199,461	\$199,000		

Water Fund

Revenue and other Resources Detail

Expenditure Detail

RESOURCES DETAIL WATER FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$584,059	\$748,793	\$720,500	\$742,115		
TOTAL CHARGES FOR SERVICE	584,059	748,793	720,500	742,115		
MISCELLANEOUS REVENUE						
Investment Income	1,864	20,482	2,376	2,400		
Delinquent Reconnection Fee	0	0	200	200		
Miscellaneous	22,101	5,256	200	200		
TOTAL MISCELLANEOUS	23,965	25,738	2,776	2,800		
CAPITOL CONSTRUCTION GRANT/ LOAN						
Intergovernmental SDWRLF Grant/Loan	0	734,433	3,469,679	3,469,679		
TOTAL INTERFUND TRANSFERS	0	734,433	3,469,679	3,469,679		
INTERFUND TRANSFERS						
From Water Improvement Reserve	0	0	250,000	250,000		
TOTAL INTERFUND TRANSFERS	0	0	250,000	250,000		
FUND BALANCE						
Beginning Fund Balance	653,498	466,013	417,055	689,055		
TOTAL OTHER RESOURCES	653,498	466,013	417,055	689,055		
GRAND TOTAL REVENUE	\$1,261,522	\$1,240,544	\$4,860,010	\$5,153,649		



EXPENDITURE DETAIL WATER FUND PRODUCTION/DISTRIBUTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 3.20	\$133,246	\$139,853	\$162,190	\$170,299		
Overtime	7,202	11,049	11,997	12,596		
Holiday	4,759	5,034	5,778	6,066		
Part Time	9,922	29,718	6,500	6,825		
Standby	2,804	3,207	2,500	2,625		
Fringe Benefits	80,589	96,779	111,366	116,934		
Unused Vacation	876	-3,740	8,000	8,400		
TOTAL PERSONNEL SERVICES	239,398	281,901	308,331	323,745		
MATERIALS AND SERVICES						
Training	498	1,165	2,700	2,500		
Memberships	1,406	2,646	2,484	1,000		
Assessments, Permits	1,575	134	1,296	2,000		
Insurance and Bonds	16,412	18,143	25,200	28,476		
Legal Services	0	0	2,700	2,700		
Accounting Services	4,500	11,875	10,000	15,000		
Labor Negotiating Services	0	0	1,000	1,000		
Engineering Services	17,745	7,534	10,800	13,000		
Contract Labor	1,031	20,949	3,300	3,300		
Miscellaneous	367	2,586	750	1,000		
Telephone	4,504	4,581	4,800	4,800		
Electricity	44,276	34,280	67,800	65,000		
Postage, Shipping, Freight	2,299	2,490	2,700	2,700		
Printing	84	384	600	600		
Advertising	0	0	2,000	2,000		
Other Office Supplies	1,150	1,166	2,400	2,400		
Camera Supplies	0	0	50	200		
Janitorial Supplies	291	184	400	400		
Fuel	2,748	3,832	6,000	4,000		
Other Vehicle Supplies	50	22	1,000	1,000		
Lab Tests	2,416	4,696	15,000	8,000		
Chemicals/Salt/UV Lights	24,612	36,220	27,000	25,000		
Lab Supplies	2,292	5,628	4,800	4,800		
Pipes/Pipe Fittings/Taps	30,254	23,553	21,500	21,500		
Tools	454	952	1,700	1,700		
Meters/Meter Boxes	0	2,416	13,000	13,000		
Electrical Supplies/Repairs	17,263	13,905	23,500	20,000		
Hardware	330	152	650	650		
Personal Safety Equipment, Supply	2,524	2,886	1,500	2,000		
Grounds Security Equipment, Supply			New Account:	1,000		
Maintenance Agreements	7,390	6,249	9,200	9,000		
Building & Grounds Maintenance	12,340	9,112	2,800	2,800		
Vehicle Repairs & Maintenance	418	639	3,300	3,300		
Computer Program/Equipment	1,497	13,015	5,000	5,000		
Equipment Repair & Maintenance	23,667	8,265	8,500	8,500		
Water Infrastructure Repair			New Account:	15,000		
Plumbing Supplies & Repairs	8,600	14,124	4,000	4,000		
Equipment Rental	4,189	3,395	1,800	1,800		
Gravel	0	0	1,000	1,000		
Patching and Paving	0	4,535	8,500	8,500		
Signs	0	0	100	600		
System Maintenance/Drainage	16,880	15,090	18,000	15,000		
Mileage/Car Rental	0	0	200	200		
Lodging	0	0	1,000	1,000		

EXPENDITURE DETAIL				2024-2025	2024-2025	2024-2025
WATER FUND				PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES (con't)	2021-2022	2022-2023	2023-2024			
	ACTUAL	BUDGET	BUDGET			
Meals	140	43	600	200		
Natural Gas	1,672	2,184	2,700	2,500		
System Mapping	0	0	2,500	2,500		
TOTAL MATERIAL AND SERVICES	\$295,762	\$279,029	\$325,830	\$331,626		
CAPITAL OUTLAY						
Equipment	0	8,926	45,258	50,000		
Building Improvements	0	-3,903	25,000	25,000		
Capital Construction	0	765,047	3,604,679	3,610,437		
TOTAL CAPITAL OUTLAY	0	770,070	3,674,937	\$3,685,437		
GRAND TOTAL						
PRODUCTION AND DISTRIBUTION	\$579,158	\$1,330,999	\$3,680,737	\$4,340,808		

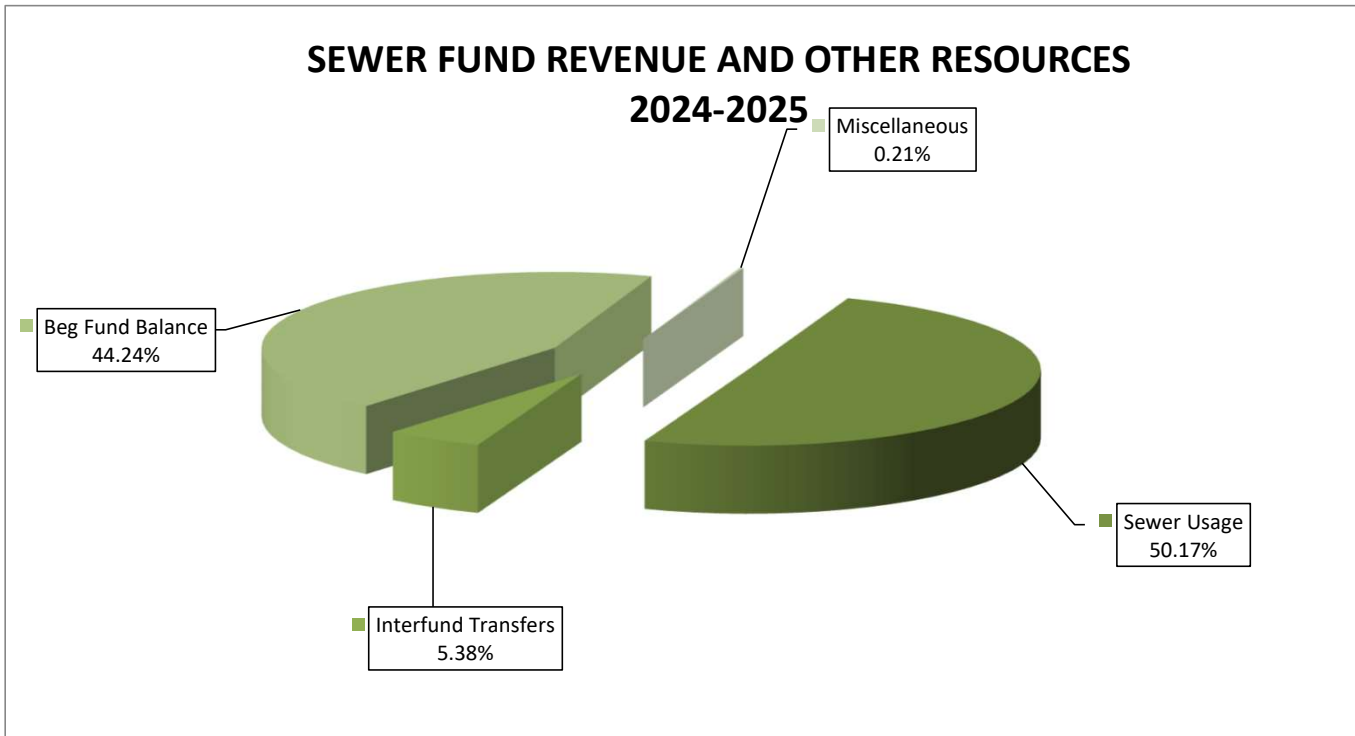
EXPENDITURE DETAIL				2024-2025	2024-2025	2024-2025
WATER FUND				PROPOSED	APPROVED	ADOPTED
NON-DEPARTMENTAL	2021-2022	2022-2023	2023-2024			
	ACTUAL	ACTUAL	BUDGET			
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
INSURANCE POOL CLAIMS	0	0	0	0		
TOTAL INSURANCE POOL CLAIMS	0	0	0	0		
CONTINGENCY	0	0	407,440	525,897		
TOTAL CONTINGENCY	0	0	407,440	525,897		
RESERVE	0	0	143,472	286,944		
Safe Drinking Water Revolving Loan Fund						
TOTAL RESERVE		0	143,472	286,944		
DEBT PAYMENT			New Payment:			
Safe Drinking Water Revolving Loan Fund Pmt		0	0	0		
TOTAL DEBT PAYMENT		0		0		
GRAND TOTAL						
NON-DEPARTMENTAL		0	550,912	812,841		
GRAND TOTAL EXPENDITURES						
	\$579,158	\$1,330,999	\$4,860,010	\$5,153,649		

Sewer Fund

Revenue and other Resources Detail

Expenditure Detail

REVENUE AND OTHER RESOURCES DETAIL SEWER FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CHARGES FOR SERVICE						
Sewer Usage	\$726,924	\$768,133	\$729,500	\$751,385		
TOTAL CHARGES FOR SERVICE	726,924	768,133	729,500	751,385		
MISCELLANEOUS REVENUE						
Investment Income	1,864	10,241	2,376	2,200		
Miscellaneous	1,000	149	1,000	1,000		
TOTAL MISCELLANEOUS	2,864	10,390	3,376	3,200		
INTERFUND TRANSFERS						
From Sewer SDC Fund	0	80,500	80,500	80,500		
TOTAL INTERFUND TRANSFERS	0	80,500	80,500	80,500		
FUND BALANCE						
Beginning Fund Balance	829,096	698,128	655,900	662,459		
TOTAL OTHER RESOURCES	829,096	698,128	655,900	662,459		
GRAND TOTAL REVENUE	\$1,558,884	\$1,557,151	\$1,469,276	\$1,497,544		



EXPENDITURE DETAIL							
SEWER FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	
PRODUCTION AND DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
PERSONNEL SERVICES							
Regular Services - FTE 3.15	\$142,503	\$124,030	\$166,842	\$175,184			
Overtime	8,221	11,407	13,462	14,135			
Holiday	5,008	5,223	5,964	6,262			
Part Time	9,922	31,784	6,500	6,825			
Standby	2,798	2,829	3,500	5,250			
Fringe Benefits	79,238	94,067	114,461	120,184			
Unused Vacation	860	-3,370	8,000	8,400			
TOTAL PERSONNEL SERVICES	248,550	265,970	318,729	336,240			
MATERIALS AND SERVICES							
Training	779	372	2,700	2,700			
Memberships	1,023	744	2,700	1,000			
Permits, Assessments	3,379	3,757	4,320	4,500			
Sludge Program	1,600	0	25,000	25,000			
Insurance and Bonds	19,708	22,528	24,600	27,798			
Legal Services	0	700	2,700	2,700			
Accounting Services	1,500	1,672	1,500	2,500			
Labor Negotiating Services	0	0	500	500			
Engineering Services	4,439	10,020	5,000	5,000			
Contract Labor	2,276	4,829	1,650	1,650			
Miscellaneous	97	280	600	600			
Telephone	4,985	5,533	5,400	5,400			
Electricity	46,107	46,317	62,150	60,000			
Postage, Shipping, Freight	2,258	2,506	2,700	2,700			
Printing	84	178	400	400			
Advertising	0	0	600	600			
Other Office Supplies	1,306	1,301	1,200	1,200			
First Aid Supplies	28	0	100	1,000			
Janitorial Supplies	294	391	400	400			
Fuel	4,200	6,174	6,500	6,000			
Other Vehicle Supplies	71	184	1,000	1,000			
Lab Tests	13,462	19,348	15,500	20,000			
Chemicals/Salt/UV Lights	3,013	6,292	7,000	7,000			
Lab Supplies	5,180	9,332	20,000	20,000			
Pipes/Pipe Fittings/Taps	211	6,633	2,000	2,000			
Lift Station Supplies	3,440	4,535	6,500	6,500			
Tools	1,574	639	1,500	1,500			
Electrical Supplies/Repairs	21,010	28,965	21,000	21,000			
Hardware	341	426	600	600			
Personal Safety Supplies/Equip.	1,418	2,870	2,700	2,700			
Grounds Security Equipment, Supply			New Account:	2,500			
Maintenance Agreements	5,059	9,996	15,000	10,000			
Janitorial Services	0	227	500	500			
Building & Grounds Maintenance	2,059	6,154	5,400	5,400			
Vehicle Repairs & Maintenance	1,199	4,053	2,000	2,000			
Computer Program/Equipment	1,798	473	4,000	4,000			
Equipment Repair & Maintenance	28,432	36,648	45,000	40,000			
Wastewater Infrastructure Repair			New Account:	25,000			
Plumbing Supplies & Repairs	72	483	500	500			
Equipment Rental	743	602	500	500			
Gravel	0	0	500	500			
Patching and Paving	0	2,300	1,000	1,000			
Signs	0	0	100	500			
System Maintenance	10,970	4,889	58,100	50,000			
Mileage/Car Rentals	0	0	500	500			
Lodging	0	0	1,500	1,500			
Meals	0	43	600	600			
Natural Gas	974	1,016	2,000	2,000			
System Mapping	0	0	2,500	2,500			
TOTAL MATERIALS & SERVICES	\$195,089	\$253,408	\$368,220	\$383,448			

EXPENDITURE DETAIL SEWER FUND CAPITAL OUTLAY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY						
Equipment	\$0	\$1,725	\$155,500	\$225,000		
Building and Facility Improvements	\$0	\$1,614	\$8,000	\$25,000		
Capital Construction	0	0	147,000	0		
TOTAL CAPITAL OUTLAY	0	3,339	310,500	250,000		
GRAND TOTAL COLLECTION AND TREATMENT	\$443,639	\$522,717	\$997,449	\$969,688		

EXPENDITURE DETAIL SEWER FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INTERFUND TRANSFERS						
To Sewer Improvement Reserve	\$200,000	\$0	\$100,000	\$200,000		
To Water / Sewer Revenue Bond Debt Service	81,525	80,500	82,550	82,550		
TOTAL INTERFUND TRANSFERS	281,525	80,500	182,550	282,550		
INSURANCE POOL CLAIMS						
Insurance Pool Claims	0		10,000	10,000		
TOTAL INSURANCE POOL CLAIMS	0		10,000	10,000		
CONTINGENCY	0	0	279,277	235,306		
TOTAL CONTINGENCY	0	0	279,277	235,306		
GRAND TOTAL NON-DEPARTMENTAL	281,525	80,500	471,827	527,856		
GRAND TOTAL EXPENDITURES	\$957,121	\$603,217	\$1,469,276	\$1,497,544		



Capital Improvements

5-year Capital Plan

2024-2025 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT	2023-2024 BUDGET	2024-2025 PROPOSED
GENERAL PROJECTS		
Municipal Facility Expansion/Replace	58,000	58,000
Palmerton Park, Path, Parking and Pond Repairs, Recycled Water Irrigation	83,000	103,000
Palmerton Park Play Structure/ Swinging Bridge repairs/ Park lights upgrade	0	70,000
Anna Classick Park Playground, Cabin Cover, Handball improvements	25,000	35,000
Park Security monitoring and devices	0	15,000
John F. Fleming Memorial Park - Crack Seal & Seal Coating, Boat Ramp	0	10,000
Downtown Plaza - Water Feature Replacement repairs	18,000	18,000
Police Department - 5 Bay Carport	25,000	45,000
Police Dept/ City Hall - Impound Bay/Building improvements, Solar Option	12,500	25,000
Police Department - 1 Vehicle	68,000	68,000
Rooster Park Improvements and landscaping	0	15,000
TOTAL GENERAL PROJECTS	289,500	447,000
WATER PROJECTS		
Raw Water Source Acquisition Project (Lost Creek)	0	0
Oak Street Water Line Up-sizing 4" to 8"	0	0
Municipal Facility Expansion	0	0
New Public Works Shop	0	0
Safety and security improvements at Reservoir	0	25,000
WTP Building Improvements: Fan System, exterior improvements, carport	25,000	40,000
SDWRLF (13+ Hydrants, two new 0.5 MG Reservoirs, Radio Meters, Generator)	3,610,437	3,610,437
Water Treatment Plant - Pretreatment, Air Scour and etc.	0	15,000
Water Treatment Plant - Additional Monitoring Equipment	25,000	25,000
Water Treatment Plant - One more Distribution Pumps	0	0
Water Treatment Plant - Raw Water Pump and additional Filter	0	0
Stiel Lane Water Line Replacement/ Valley View	0	0
West Main Water Line Replacement	0	0
Solar Options at Water Treatment Plant	50,000	50,000
City Well Chemical Feed Improvement	10,000	10,000
TOTAL WATER PROJECTS	3,720,437	3,775,437
SEWER PROJECTS		
Wet well Expansion, (Wards Creek VFW)	0	0
Municipal Facility Expansion/Improvement	0	0
Sewage Lift Station Improvement (VFW)	0	0
Sewage Lift Station Improvement (Coyote Evans)	0	32,000
Sewage Lift Station Improvement (West Evans Creek)	0	80,000
Sewer Line Repair Fielder Lane	0	0
New Public Works Shop	0	0
Sewage Lift Station Improvement (Pine Street)	0	0
Aeration Basin Upgrades (Diffusers, Meters, Nutrient Removal, Skimmer)	47,500	47,500
Sewer I and I Repair	25,000	25,000
Wastewater Treatment Plant - Automation Controls & Grit Removal System	25,500	25,500
Sewage Lift Station Improvement (Wards Creek)	65,000	65,000
Wastewater Treatment Plant - Solar Conversion	0	0
Wastewater Treatment Plant - Fix Head-Works Automated Screen	30,000	30,000
Wastewater Treatment Plant - FSL Liner Repair/adding os shade balls to EQ basin	25,000	25,000
Wastewater Sludge Program/ Front loader dewatering equipment biosolids disposal	65,000	130,000
Wastewater Treatment Plant - Lab Equipment	25,000	25,000
Wastewater Cleaning and Camera Trailer	35,000	40,000
Collection System - Alarms	0	30,000
TOTAL SEWER PROJECTS	295,500	555,000
STREETS		
West Evans Creek Road Sidewalk	0	0
Storm Drain Installation (North River Road)	0	0
Storm Drain Improvement (Pine Street)	0	0
Pine and East Main Street Realignment and Signals	0	0
New Public Works Shop/Improvements	0	50,000
Sidewalk & Storm Drain Project on Oak Street from First to Fourth and Third	0	25,000
Downtown lighting additional lights	0	15,000
North River Road Sidewalk from East Main Street to Classick Drive	0	0
Pine and First St - ADA Ramps sidewalk Panel Replacement	105,000	105,000
Sidewalk repairs and panel replacement	15,000	35,000
Pine St - Repair Damaged Sidewalks & Approaches	32,000	32,000
Wards Crk Rd - Sidewalk from Morrow Heights to Main St	0	0
Public Works Facility - Grounds improvements, outbuildings and structures, Security	0	25,000
Street Signage Directional/Decorative	6,500	6,500
Replacement service vehicles	0	50,000
Solar Options	0	0
Crack Sealing/Asphalt Replacement	20,000	25,000
TOTAL STREETS PROJECTS	178,500	278,500
SYSTEM DEVELOPMENT FUND		
SDC Plan Update	185,000	185,000
TOTAL COST ALL - PROJECTS	\$4,668,937	\$5,240,937

2025-2026	2026-2027	2027-2028	2028-2029	5-YR CIP	PROJECT #
0	50,000	50,000	50,000	208,000	G03-01
35,000	5,000	0	150,000	293,000	G11-01
20,000	20,000	5,000	5,000	120,000	G25-01
7,500	5,000	0	0	47,500	G19-01
5,000	5,000	5,000	5,000	35,000	G25-02
8,000	5,000	15,000	0	38,000	G21-01
5,000	2,500	2,000	2,000	29,500	G22-01
0	0	0	0	45,000	G22-03
10,000	0	0	0	35,000	G22-04
0	0	0	0	68,000	G23-01
5,000	5,000	5,000	5,000	35,000	G25-03
90,500	92,500	77,000	212,000	919,000	
0	0	500,000	100,000	600,000	W06-01
0	0	0	0	0	W07-01
0	50,000	0	0	50,000	W07-03
0	75,000	0	0	75,000	W18-01
25,000	0	0	0	50,000	W19-02
10,000	10,000	0	0	60,000	W20-01
0	0	0	0	3,610,437	W21-01
0	450,000	0	0	465,000	W21-02
0	0	0	0	25,000	W22-01
0	25,000	0	35,000	60,000	W22-02
0	450,000	450,000	950,000	1,850,000	W22-03
50,000	29,000	0	0	79,000	W23-01
0	50,000	50,000	50,000	150,000	W23-02
0	0	0	0	50,000	W23-03
5,000	5,000	0	0	20,000	W23-04
90,000	1,144,000	1,000,000	1,135,000	7,144,437	
35,000	0	0	0	35,000	S07-01
0	50,000	0	0	50,000	S07-03
80,000	0	26,000	0	106,000	S25-01
10,000	27,500	0	0	69,500	S08-02
0	0	0	0	80,000	S09-01
10,000	0	0	0	10,000	S12-01
0	75,000	0	0	75,000	S18-01
0	85,500	0	0	85,500	S19-01
17,500	0	0	95,000	160,000	S20-01
30,000	35,000	40,000	45,000	175,000	S20-02
0	0	0	0	25,500	S20-03
100,000	50,000	0	0	215,000	S22-01
30,000	0	0	25,000	55,000	S22-02
0	0	0	0	30,000	S22-03
10,000	10,000	10,000	10,000	65,000	S22-04
100,000	100,000	100,000	130,000	560,000	S23-01
0	0	0	0	25,000	S23-02
0	0	0	0	40,000	S23-03
35,000	0	0	0	65,000	S23-04
457,500	433,000	176,000	305,000	1,926,500	
0	321,000	0	0	321,000	T06-02
28,000	0	0	0	28,000	T07-02
24,000	0	0	0	24,000	T07-03
0	0	0	208,319	2,083,193	T12-01
20,000	75,000	0	0	145,000	T18-01
0	0	0	0	25,000	T20-01
15,000	0	0	0	30,000	T20-02
0	0	0	0	0	T21-01
0	0	0	0	105,000	T22-01
15,000	15,000	17,500	20,000	102,500	T22-02
0	0	0	0	32,000	T22-03
68,000	0	0	0	68,000	T22-04
5,000	5,000	0	0	35,000	T22-05
5,000	5,000	5,000	5,000	26,500	T23-01
25,000	0	0	40,000	115,000	T25-02
30,000	0	0	0	30,000	T23-03
25,000	25,000	25,000	30,000	130,000	T23-04
260,000	446,000	47,500	2,178,193	3,210,193	
0	0	0	0	185,000	SDC22-01
\$898,000	\$2,115,500	\$1,300,500	\$3,830,193	\$13,385,130	