

Comprehensive Financial Plan (Long Term Development & Growth Planning)

Comprehensive Financial Plan Introduction

A comprehensive financial plan (CFP) is both a short-term and long-term guide for capital, operating, and personnel expenditures. The CFP includes a list of capital, operating, and personnel requests that the City and its community envisions for the future. It is a plan that integrates timing of expenditures with the City's annual budget. The CFP identifies future needs that will benefit the City and its community. The CFP also indicates the priorities assigned to each requests and presents a target construction/implementation schedule.

A carefully prepared CFP has many uses. It can assist a community to:

- Anticipate and communicate community needs in advance, before needs become critical;
- Rank capital, operating, and personnel improvement needs so the higher priority requests are given consideration for funding before requests not as urgently needed;
- Plan for maintenance and operations costs so expenses are budgeted in advance and requests that communities cannot afford to operate are avoided;
- Provide a written description and justification for requests submitted for funding so the Council, Mayor, and appropriate agencies have the information necessary to make informed decisions about funding capital, operating, and personnel requests; and
- Provide the basis for capital, operating, and personnel requests as part of the annual budget.

A capital CFP request is one that warrants special attention in the annual City budget. Ideally, public funds are not expended if the capital request is not listed in the City CFP. A capital expenditure should be a major, nonrecurring budget item that results in a fixed asset with an anticipated life of at least three years. Capital requests eligible for inclusion into the CFP have a minimum cost of \$10,000.

The CFP is updated annually, since only some of the requests are funded and completed each year. The process to update the CFP will begin in August of each year and conclude in January with the final report submitted to Council. The final CFP will assist departments with their annual budget requests due in April.

The CFP integrates the City's annual budget with planning for larger requests that meet City and community goals. The CFP program involves a process where the City Council compiles a viable way to implement goals for the City and community using technical support from the City departments and suggestions from the public.



Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
ADMINISTRATION DEPARTMENT							
2025	9 Mile Creek Restoration Project	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
	Communications Specialist	\$87,526.25	\$2,235.00	\$3,300.00	\$0.00	\$0.00	\$93,061.25
	Deputy Attorney - Police	\$132,906.99	\$4,610.00	\$800.00	\$0.00	\$0.00	\$138,316.99
	Downtown Meridian Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
	Equip. Replace-City Council-Computers	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Equip. Replace.-City Hall-LED Retrofit Project-P1	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	Equip. Replace.-Clerks-Computers	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Equip. Replace.-HR-Computers	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Equip. Replace.-IT-Computers	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
	Equip. Replace.-IT-Firewall (DR)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Equip. Replace.-IT-Office / Email - MS 365 Suite	\$0.00	\$115,000.00	\$25,000.00	\$0.00	\$0.00	\$140,000.00
	Equip. Replace.-IT-VPN Appliance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Equip. Replace.-IT-Windows/SQL Server	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Equip. Replace.-Legal-Computers	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Equip. Replace.-Mayor-Computers	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	FY23-FY24 Benefit Requests	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	GIS Architecture Design	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	GIS Position	\$83,721.94	\$3,335.00	\$3,500.00	\$0.00	\$0.00	\$90,556.94
	PERSI Adjustments	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00
	Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Streetlight Program Coordinator	\$110,724.65	\$2,275.00	\$3,550.00	\$0.00	\$0.00	\$116,549.65
	Total	\$796,879.83	\$147,455.00	\$1,856,850.00	\$0.00	\$8,000,000.00	\$10,801,184.83
2026	9 Mile Creek Restoration Project	\$0.00	\$0.00	\$1,425,382.00	\$0.00	\$0.00	\$1,425,382.00
	Citizen Survey	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	COM Janitorial Staff / Equipment	\$331,609.63	\$3,150.98	\$113,077.99	\$0.00	\$0.00	\$447,838.60
	Data/Reporting Analyst	\$120,047.73	\$3,335.00	\$9,650.00	\$0.00	\$0.00	\$133,032.73
	Downtown Meridian Parking Garage	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
	Equip. Replace.-Clerks-Computers	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	Equip. Replace.-Finance-Computers	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
	Equip. Replace.-HR-Computers	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
	Equip. Replace.-IT-Computers	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
	Equip. Replace.-IT-Network Refresh	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Equip. Replace.-IT-UPS / PDU at PD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Equip. Replace.-Legal-Computers	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Equip. Replace.-Mayor-Computers	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
	PERSI Adjustments	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
	Replacement-Clerks-Front Counter	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
	Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Total	\$1,501,657.36	\$136,485.98	\$1,763,109.99	\$0.00	\$120,000.00	\$3,521,253.33
2027	Equip. Replace-City Council-Computers	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	Equip. Replace.-City Hall-Computers	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Equip. Replace.-Finance-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Equip. Replace.-IT-Computers	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00

Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Equip. Replace.-IT-Disk Based Backup System	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Equip. Replace.-IT-Network Refresh	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Equip. Replace.-Mayor-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	PERSI Adjustments	\$2,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,000.00
	Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Total	\$2,045,000.00	\$0.00	\$179,100.00	\$0.00	\$175,000.00	\$2,399,100.00
2028	Accounts Payable Specialist	\$84,730.90	\$1,610.00	\$3,250.00	\$0.00	\$0.00	\$89,590.90
	Citizen Survey	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Equip. Replace.-CapitalProjects-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Equip. Replace.-City Hall-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Equip. Replace.-Clerks-Computers	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
	Equip. Replace.-Finance-Computers	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00
	Equip. Replace.-IT-Computers	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
	Equip. Replace.-IT-Network Refresh	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Equip. Replace.-IT-Wireless Router	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Equip. Replace.-Legal-Computers	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
	Equip. Replace.-Mayor-Computers	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00
	HR Generalist	\$90,566.00	\$1,910.00	\$8,550.00	\$0.00	\$0.00	\$101,026.00
	Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Total	\$175,296.90	\$28,520.00	\$200,650.00	\$0.00	\$200,000.00	\$604,466.90
2029	Equip. Replace.-City Hall-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Equip. Replace.-Clerks-Computers	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Equip. Replace.-Finance-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Equip. Replace.-IT-Computers	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	Equip. Replace.-IT-Converged Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	Equip. Replace.-IT-Firewall	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	Equip. Replace.-Legal-Computers	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Equip. Replace.-Mayor-Computers	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Street Light Fixture Upgrade to LED	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Street Lights - Supplemental Projects	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Vehicle Replace.-CityHall-Maintenance Van	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Total	\$0.00	\$0.00	\$260,400.00	\$0.00	\$400,000.00	\$660,400.00
Total		\$4,518,834.09	\$312,460.98	\$4,260,109.99	\$0.00	\$8,895,000.00	\$17,986,405.06
COMMUNITY DEVELOPMENT DEPARTMENT							
2025	Development Permit Technician I	\$62,781.91	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$70,427.91
	Equip. Replace.-Bldg-Computers	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
	Equip. Replace.-Planning-Computers	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Planner (Associate or Assistant)	\$82,583.01	\$799.99	\$2,650.00	\$0.00	\$0.00	\$86,033.00
	Total	\$145,364.92	\$4,545.99	\$19,150.00	\$0.00	\$0.00	\$169,060.91
2026	City Hall Historical Center Tenant Improvement	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	Equip. Replace.-Bldg-Computers	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00
	Equip. Replace.-Planning-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Total	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00



Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
2027	Electrical Inspector II	\$83,806.08	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$91,452.08
	Equip. Replace.-Bldg-Computers	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Total	\$83,806.08	\$3,746.00	\$5,700.00	\$0.00	\$0.00	\$93,252.08
2028	Electrical Plans Examiner	\$83,806.08	\$3,746.00	\$3,900.00	\$0.00	\$0.00	\$91,452.08
	Equip. Replace.-Bldg-Computers	\$0.00	\$0.00	\$51,875.00	\$0.00	\$0.00	\$51,875.00
	Equip. Replace.-Building-Wireless Router	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	Equip. Replace.-Planning-Computers	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
	Planning Supervisor - Comprehensive	\$105,758.82	\$85.00	\$3,364.38	\$0.00	\$0.00	\$109,208.20
	Total	\$189,564.90	\$3,831.00	\$76,039.38	\$0.00	\$0.00	\$269,435.28
2029	Equip. Replace.-Bldg-Computers	\$0.00	\$0.00	\$16,150.00	\$0.00	\$0.00	\$16,150.00
	Equip. Replace.-Building-Wireless Router	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	Equip. Replace.-Planning-Computers	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Total	\$0.00	\$0.00	\$26,950.00	\$0.00	\$0.00	\$26,950.00
Total		\$418,735.90	\$12,122.99	\$295,839.38	\$0.00	\$0.00	\$726,698.27
FIRE DEPARTMENT							
2025	Equip. Replace.-Fire-Computers	\$0.00	\$0.00	\$26,550.00	\$0.00	\$0.00	\$26,550.00
	Equip. Replace.-Fire-Radios	\$0.00	\$0.00	\$912,104.00	\$0.00	\$0.00	\$912,104.00
	Fire Station #10 - Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	Fire Station #9 - Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
	Knox Box Retrofit	\$0.00	\$0.00	\$187,333.00	\$0.00	\$0.00	\$187,333.00
	Knox Box Retrofit- DUPLICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$187,333.00	\$187,333.00
	Rescue/EMS UTV	\$0.00	\$0.00	\$0.00	\$0.00	\$95,210.00	\$95,210.00
	Vehicle Replace.-Fire-Batt. Chief BC32 - MF028	\$0.00	\$0.00	\$5,950.00	\$0.00	\$99,847.00	\$105,797.00
	Vehicle Replace.-Fire-Brush Engine MF022	\$0.00	\$0.00	\$0.00	\$0.00	\$258,801.00	\$258,801.00
	Vehicle Replace.-Fire-Div. Chief of Train. - MF036	\$0.00	\$0.00	\$0.00	\$0.00	\$66,960.00	\$66,960.00
	Vehicle Replace.-Fire-EMS Division Vehicle-MF023	\$0.00	\$0.00	\$0.00	\$0.00	\$68,968.00	\$68,968.00
	Total	\$0.00	\$0.00	\$1,131,937.00	\$0.00	\$1,577,119.00	\$2,709,056.00
2026	Equip. Replace.-Fire-Computers	\$0.00	\$0.00	\$96,300.00	\$0.00	\$0.00	\$96,300.00
	Fire Station #10 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00
	Fire Station #9 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$720,000.00
	Knox Box Retrofit- DUPLICATED- DUPLICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$187,333.00	\$187,333.00
	Replacement-Fire-Roof for Station #1	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00
	Vehicle Replace.-Fire-Deputy Chief of Prev. MF039	\$0.00	\$0.00	\$5,950.00	\$0.00	\$70,534.00	\$76,484.00
	Vehicle Replace.-Fire-Engine MF019	\$0.00	\$0.00	\$56,900.00	\$0.00	\$744,137.00	\$801,037.00
	Vehicle Replace.-Fire-Fire Inspector #2 - MF038	\$0.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$76,484.00
	Vehicle Replace.-Fire-Public Ed. Vehicle MF026	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$41,600.00
	Total	\$0.00	\$0.00	\$237,150.00	\$0.00	\$2,560,088.00	\$2,797,238.00
2027	Equip. Replace.-Fire-Computers	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00
	Equip. Replace.-Fire-Hydraulic Extrication Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Equip. Replace.-Fire-Thermal Imaging Cameras (10)	\$0.00	\$0.00	\$70,400.00	\$0.00	\$0.00	\$70,400.00
	Fire Station #10 - Ladder Truck	\$0.00	\$17,500.00	\$382,720.00	\$0.00	\$1,300,000.00	\$1,700,220.00
	Fire Station #9 - Construction	\$0.00	\$28,900.00	\$0.00	\$0.00	\$7,000,000.00	\$7,028,900.00
	Fire Station #9 - Fire Engine	\$0.00	\$14,500.00	\$0.00	\$0.00	\$672,334.00	\$686,834.00
	Vehicle Replace.-Fire-Brush Engine MF029	\$0.00	\$0.00	\$0.00	\$0.00	\$258,801.00	\$258,801.00
	Vehicle Replace.-Fire-Training Division - MF042	\$0.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$76,484.00

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Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Vehicle Replace.-Fire-Training Division - MF043	\$0.00	\$0.00	\$0.00	\$0.00	\$76,484.00	\$76,484.00
	Total	\$0.00	\$60,900.00	\$467,520.00	\$0.00	\$9,634,103.00	\$10,162,523.00
2028	Equip. Replace.-Fire-Computers	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
	Equip. Replace.-Fire-SCBA Breathing AirCompressor	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Equip. Replace.-Fire-Wireless Router	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00
	Fire Station #10 - Construction	\$0.00	\$28,900.00	\$0.00	\$0.00	\$7,000,000.00	\$7,028,900.00
	Vehicle Replace.-Fire-Dep. Chief of Ops. - MF044	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$62,000.00
	Total	\$0.00	\$28,900.00	\$19,800.00	\$0.00	\$7,137,000.00	\$7,185,700.00
2029	Equip. Replace.-Fire-Computers	\$0.00	\$0.00	\$24,050.00	\$0.00	\$0.00	\$24,050.00
	Equip. Replace.-Fire-Wireless Router	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00
	Total	\$0.00	\$0.00	\$37,250.00	\$0.00	\$0.00	\$37,250.00
Total		\$0.00	\$89,800.00	\$1,893,657.00	\$0.00	\$20,908,310.00	\$22,891,767.00
PARKS & RECREATION DEPARTMENT							
2025	Community Center - Design/Const. Docs.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750,000.00	\$11,750,000.00
	Equip. Replace.-Parks-Computers	\$0.00	\$0.00	\$12,450.00	\$0.00	\$0.00	\$12,450.00
	Equip. Replace.-Parks-Facility Life Cycle	\$0.00	\$0.00	\$165,000.00	\$0.00	\$536,840.00	\$701,840.00
	Forestry Assistant and Vehicle	\$73,264.04	\$3,616.00	\$49,324.00	\$0.00	\$0.00	\$126,204.04
	Graycliff Park - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
	Lakeview Golf Course Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$721,230.00	\$721,230.00
	MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$75,503.00	\$75,503.00
	Meridian Chamber of Commerce Building Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Park Maintenance Equipment Capital Purchases	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
	Pathway Connections	\$1,500.00	\$4,275.00	\$0.00	\$0.00	\$350,000.00	\$355,775.00
	Pathway Development - Maint. Tech. and Vehicles	\$63,592.28	\$4,765.00	\$61,700.00	\$0.00	\$0.00	\$130,057.28
	Public Art Master Plan	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Recreation Coordinator 1 (Special Events)	\$82,912.21	\$1,060.00	\$9,950.00	\$0.00	\$0.00	\$93,922.21
	Replacement-Parks-Vehicle and Equipment	\$0.00	\$0.00	\$50,400.00	\$0.00	\$698,000.00	\$748,400.00
	Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Total	\$221,268.53	\$13,716.00	\$468,824.00	\$0.00	\$14,466,573.00	\$15,170,381.53
2026	Community Center Staffing	\$272,333.02	\$474,362.40	\$134,640.00	\$0.00	\$36,000.00	\$917,335.42
	Discovery Park, Phase 3 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Equip. Replace.-Parks-Computers	\$0.00	\$0.00	\$14,950.00	\$0.00	\$0.00	\$14,950.00
	Equip. Replace.-Parks-Facility Life Cycle	\$0.00	\$0.00	\$75,000.00	\$0.00	\$50,000.00	\$125,000.00
	Graycliff Park - Construction	\$23,454.35	\$41,037.00	\$2,500.00	\$0.00	\$1,906,500.00	\$1,973,491.35
	Graycliff Park - Maintenance Technician & Vehicle	\$63,592.28	\$5,641.00	\$45,700.00	\$0.00	\$0.00	\$114,933.28
	Impact Fee Eligible Park Land	\$0.00	\$0.00	\$0.00	\$0.00	\$5,525,000.00	\$5,525,000.00
	MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$77,155.00	\$77,155.00
	Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Park Scheduling Specialist	\$72,899.27	\$1,210.00	\$9,700.00	\$0.00	\$0.00	\$83,809.27
	Pathway Connections	\$1,500.00	\$4,000.00	\$0.00	\$0.00	\$250,000.00	\$255,500.00
	Replacement-Parks-Vehicle and Equipment	\$0.00	\$0.00	\$151,000.00	\$0.00	\$285,000.00	\$436,000.00
	Total	\$433,778.92	\$526,250.40	\$433,490.00	\$0.00	\$8,829,655.00	\$10,223,174.32
2027	Community Center - Design/Const. Docs.	\$0.00	\$119,822.00	\$0.00	\$0.00	\$0.00	\$119,822.00
	Discovery Park, Phase 3 - Construction	\$89,929.77	\$91,351.50	\$40,632.00	\$0.00	\$5,160,000.00	\$5,381,913.27



Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Equip. Replace.-Parks-Computers	\$0.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$6,550.00
	Equip. Replace.-Parks-Facility Life Cycle	\$0.00	\$0.00	\$250,000.00	\$0.00	\$486,800.00	\$736,800.00
	MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$78,807.00	\$78,807.00
	Meridian Parks & Recreation Master Plan Update	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	Park Maintenance Equipment Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Replacement-Parks-Vehicle and Equipment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$290,000.00	\$390,000.00
	Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	West Regional Park - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Total	\$89,929.77	\$211,173.50	\$547,182.00	\$0.00	\$6,825,607.00	\$7,673,892.27
2028	Equip. Replace.-Parks-Computers	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00
	Equip. Replace.-Parks-Facility Life Cycle	\$0.00	\$0.00	\$100,000.00	\$0.00	\$386,800.00	\$486,800.00
	Impact Fee Eligible Park Land	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
	MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$80,459.00	\$80,459.00
	Park Identity/Theming Reinforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Park Maintenance Equipment Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
	Pathway Connections	\$1,500.00	\$5,000.00	\$0.00	\$0.00	\$500,000.00	\$506,500.00
	Replacement-Parks-Vehicle and Equipment	\$0.00	\$0.00	\$125,400.00	\$0.00	\$400,000.00	\$525,400.00
	West Regional Park - Construction	\$132,714.84	\$86,626.00	\$40,000.00	\$0.00	\$5,147,500.00	\$5,406,840.84
	West Regional Park - Maint. Tech. and Vehicle	\$63,592.28	\$4,491.00	\$51,074.00	\$0.00	\$0.00	\$119,157.28
	West Regional Park - Sr. Maint. Tech. & Vehicle	\$73,264.04	\$4,491.00	\$46,924.00	\$0.00	\$0.00	\$124,679.04
	Total	\$271,071.16	\$100,608.00	\$373,598.00	\$0.00	\$9,144,759.00	\$9,890,036.16
2029	Equip. Replace.-Parks-Computers	\$0.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00
	Equip. Replace.-Parks-Facility Life Cycle	\$0.00	\$0.00	\$80,000.00	\$0.00	\$386,800.00	\$466,800.00
	MAPS - Art Work	\$0.00	\$0.00	\$0.00	\$0.00	\$82,111.00	\$82,111.00
	Margaret Aldape Park - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$994,000.00	\$994,000.00
	Pathway Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Replacement-Parks-Vehicle and Equipment	\$0.00	\$0.00	\$165,000.00	\$0.00	\$125,000.00	\$290,000.00
	Shade Structure in Existing Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Total	\$0.00	\$0.00	\$253,950.00	\$0.00	\$1,987,911.00	\$2,241,861.00
Total		\$1,016,048.38	\$851,747.90	\$2,077,044.00	\$0.00	\$41,254,505.00	\$45,199,345.28
POLICE DEPARTMENT							
2025	Criminal Intelligence Analyst	\$110,139.85	\$16,149.00	\$5,050.00	\$0.00	\$0.00	\$131,338.85
	Emergency Vehicle Technician	\$91,520.65	\$7,585.00	\$16,330.00	\$0.00	\$0.00	\$115,435.65
	Equip. Replace.-Police-Armor Vests	\$0.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$86,600.00
	Equip. Replace.-Police-Canine (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	Equip. Replace.-Police-Computers	\$0.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00
	Police - SRO and Vehicle	\$128,900.15	\$12,179.00	\$22,749.00	\$0.00	\$94,440.00	\$258,268.15
	Police Detective with Vehicle	\$105,848.33	\$8,217.00	\$61,369.00	\$0.00	\$0.00	\$175,434.33
	Police Motor Officers (2) with Motorcycles	\$187,686.64	\$16,368.00	\$120,164.00	\$0.00	\$0.00	\$324,218.64
	Police Officers (2) with Vehicle	\$182,220.06	\$15,148.00	\$41,401.00	\$0.00	\$94,440.00	\$333,209.06
	Records Clerk	\$71,950.22	\$2,193.00	\$7,050.00	\$0.00	\$0.00	\$81,193.22
	Replacement-Police-Roof Design for PD Admin Bldg	\$0.00	\$0.00	\$823,509.00	\$0.00	\$0.00	\$823,509.00
	Sergeants (2) with Vehicle	\$340,503.84	\$13,858.00	\$49,956.00	\$0.00	\$94,440.00	\$498,757.84
	Support Services Commander	\$158,135.39	\$5,561.44	\$41,610.00	\$0.00	\$0.00	\$205,306.83

Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Vehicle Replace.-Police-Fleet Vehicles	\$0.00	\$0.00	\$154,000.00	\$0.00	\$312,000.00	\$466,000.00
	Total	\$1,376,905.13	\$97,258.44	\$1,509,588.00	\$0.00	\$643,320.00	\$3,627,071.57
2026	Design fees for PSTC (Phase 3)	\$0.00	\$0.00	\$655,000.00	\$0.00	\$0.00	\$655,000.00
	Equip. Replace.-Police-Armor Vests	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$29,900.00
	Equip. Replace.-Police-Computers	\$0.00	\$0.00	\$318,600.00	\$0.00	\$0.00	\$318,600.00
	Lieutenant with Vehicle	\$196,242.08	\$11,558.00	\$15,650.00	\$0.00	\$94,400.00	\$317,850.08
	Mental Health Coordinator	\$114,906.10	\$1,745.00	\$14,165.00	\$0.00	\$0.00	\$130,816.10
	Police Officers (2) with Vehicle	\$182,220.06	\$13,626.00	\$38,233.00	\$0.00	\$94,440.00	\$328,519.06
	Records Clerk - Precinct	\$71,950.22	\$1,693.00	\$6,550.00	\$0.00	\$0.00	\$80,193.22
	Rescue Vehicle Northwest Precinct	\$0.00	\$6,400.00	\$8,033.00	\$0.00	\$150,000.00	\$164,433.00
	Sergeants (2) with Vehicle	\$340,503.84	\$11,146.00	\$44,907.00	\$0.00	\$94,440.00	\$490,996.84
	Sr. Crime Analyst	\$79,845.61	\$585.00	\$5,225.00	\$0.00	\$0.00	\$85,655.61
	Vehicle Replace.-Police-Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$1,044,000.00
	Total	\$985,667.91	\$46,753.00	\$1,136,263.00	\$0.00	\$1,477,280.00	\$3,645,963.91
2027	Administrative Assistant	\$74,548.49	\$585.00	\$6,525.00	\$0.00	\$0.00	\$81,658.49
	Civilian Internal Affairs Inv. with Vehicle	\$94,618.17	\$5,561.44	\$43,010.00	\$0.00	\$0.00	\$143,189.61
	Code Enforcement Officer	\$63,391.89	\$4,845.00	\$56,550.00	\$0.00	\$0.00	\$124,786.89
	Equip. Replace.-Police-Armor Vests	\$0.00	\$0.00	\$106,400.00	\$0.00	\$10,300.00	\$116,700.00
	Equip. Replace.-Police-Computers	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$52,800.00
	Police Detectives (2) with Vehicle	\$211,696.66	\$16,316.00	\$113,788.00	\$0.00	\$0.00	\$341,800.66
	Police Officers (2) with Vehicle	\$182,220.06	\$13,626.00	\$36,841.00	\$0.00	\$94,440.00	\$327,127.06
	Public Safety Training Center (Phase 3)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220,000.00	\$11,220,000.00
	Vehicle Replace.-Police-Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,000.00	\$1,181,000.00
	Victim Witness Supervisor	\$112,986.58	\$5,745.00	\$6,375.00	\$0.00	\$38,000.00	\$163,106.58
	Total	\$739,461.85	\$46,678.44	\$422,289.00	\$0.00	\$12,543,740.00	\$13,752,169.29
2028	Equip. Replace.-Police-Armor Vests	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00
	Equip. Replace.-Police-Computers	\$0.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00
	Equip. Replace.-Police-Wireless Router	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00
	Fleet and Building Services Assistant	\$79,389.11	\$1,045.00	\$4,710.00	\$0.00	\$0.00	\$85,144.11
	Police Admin. Building - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	Police Officers (2) with Vehicle	\$182,220.06	\$13,626.00	\$36,841.00	\$0.00	\$94,440.00	\$327,127.06
	Police Sgt - SRO with Vehicle	\$151,147.48	\$9,658.00	\$18,553.00	\$0.00	\$94,440.00	\$273,798.48
	Vehicle Replace.-Police-Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,000.00	\$1,012,000.00
	Total	\$412,756.65	\$24,329.00	\$140,004.00	\$0.00	\$2,200,880.00	\$2,777,969.65
2029	Equip. Replace.-Police-Armor Vests	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$24,300.00
	Equip. Replace.-Police-Computers	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00
	Equip. Replace.-Police-Wireless Router	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00
	Police Officers (2) with Vehicle	\$182,220.06	\$13,626.00	\$36,841.00	\$0.00	\$94,440.00	\$327,127.06
	Vehicle Replace.-Police-Fleet Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,000.00	\$1,014,000.00
	Total	\$182,220.06	\$13,626.00	\$116,941.00	\$0.00	\$1,108,440.00	\$1,421,227.06
Total		\$3,697,011.60	\$228,644.88	\$3,325,085.00	\$0.00	\$17,973,660.00	\$25,224,401.48
PUBLIC WORKS DEPARTMENT							
2025	City Hall HVAC Recommissioning	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Civil Engineering Plans Examiner I	\$72,300.80	\$3,746.00	\$5,400.00	\$0.00	\$0.00	\$81,446.80
	Equip. Replace.-PW-Computers	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
	Vehicle Replace.-PW-1998 Ford 1/2 Ton Ranger	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Vehicle Replace.-PW-2014 Ford F-150	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00



Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Total	\$72,300.80	\$3,746.00	\$158,000.00	\$0.00	\$0.00	\$234,046.80
2026	Equip. Replace.-PW-Computers	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00
	Vehicle Replace.-PW-2014 Ford F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	Total	\$0.00	\$0.00	\$14,400.00	\$0.00	\$48,000.00	\$62,400.00
2027	Equip. Replace.-PW-Computers	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
	Vehicle Replace.-PW-2015 Ford F-150	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Total	\$0.00	\$0.00	\$53,400.00	\$0.00	\$0.00	\$53,400.00
2028	Cost of Service Study	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	Equip. Replace.-Land Dev.-Computers	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00
	Equip. Replace.-PW-Computers	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00
	Equip. Replace.-PW-Wireless Router	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
	Inspector II and Vehicle	\$82,657.67	\$7,760.00	\$4,010.00	\$0.00	\$50,000.00	\$144,427.67
	Vehicle Replace.-PW-2015 Ford F-150	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	Vehicle Replace.-PW-2017 Chevrolet 1500	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	Total	\$82,657.67	\$7,760.00	\$157,760.00	\$0.00	\$146,000.00	\$394,177.67
2029	Equip. Replace.-PW-Computers	\$0.00	\$0.00	\$20,550.00	\$0.00	\$0.00	\$20,550.00
	Equip. Replace.-PW-Wireless Router	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	SCADA System Programmer	\$116,994.80	\$2,235.00	\$4,382.00	\$0.00	\$0.00	\$123,611.80
	Total	\$116,994.80	\$2,235.00	\$28,532.00	\$0.00	\$0.00	\$147,761.80
Total		\$271,953.27	\$13,741.00	\$412,092.00	\$0.00	\$194,000.00	\$891,786.27
WATER DEPARTMENT							
2025	Chemicals for Well Treatment	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	Equip. Replace.-Water-Computers	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
	Lead Cross Connection Inspector and Vehicle	\$105,275.62	\$6,443.00	\$4,677.00	\$0.00	\$48,000.00	\$164,395.62
	New Source Sampling	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	Replacement-Water-SCADA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Replacement-Water-Water Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
	Sampling UCMRs	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Vehicle Replace.-Water-2005 GMC 2500 3/4 Ton	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Vehicle Replace.-Water-2007 Ford 1/2 Ton	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,000.00	\$1,495,000.00
	Well 22 Contact Time	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	Well 24 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
	Total	\$105,275.62	\$41,443.00	\$249,277.00	\$0.00	\$4,743,000.00	\$5,138,995.62
2026	Arc Flash Study (Water)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	Chemicals for Well Treatment	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Equip. Replace.-Water-Computers	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00
	Equip. Replace.-Water-Meters	\$0.00	\$30,363.00	\$0.00	\$0.00	\$0.00	\$30,363.00
	PRV - SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Replacement-Water-SCADA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Replacement-Water-Water Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
	Replacement-Water-Well 11B	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
	Unidirectional Flushing Program	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Vehicle Replace.-Water-2000 Ford F350	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Vehicle Replace.-Water-2001 Chevrolet 1/2 Ton	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Vehicle Replace.-Water-2015 Ford 3/4 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00

Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Well 24 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00
	Well 29 Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Well 35 (Overland & Ridenbaugh Canal)	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
	Total	\$0.00	\$50,363.00	\$282,200.00	\$0.00	\$5,328,000.00	\$5,660,563.00
2027	Chemicals for Well Treatment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Equip. Replace.-Water-Base Radio Repeater	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	Equip. Replace.-Water-Computers	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	Equip. Replace.-Water-Meters	\$0.00	\$23,219.00	\$0.00	\$0.00	\$0.00	\$23,219.00
	New Source Sampling	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
	Replacement-Water-SCADA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Replacement-Water-Water Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
	Replacement-Water-Well 11B	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
	Vehicle Replace.-Water-2003 Chevrolet 1/2 Ton	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	Victory Booster Jockey Pump Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Water Div. SCADA Master Plan Update	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	Well 35 (Overland & Ridenbaugh Canal)	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
	Total	\$0.00	\$38,219.00	\$219,200.00	\$0.00	\$4,013,000.00	\$4,270,419.00
2028	Chemicals for Well Treatment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Equip. Replace.-Water-Computers	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00
	Equip. Replace.-Water-Hand Held Readers	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Equip. Replace.-Water-Wireless Router	\$0.00	\$0.00	\$32,160.00	\$0.00	\$0.00	\$32,160.00
	Pressure Zone 6 Booster Station	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Replacement-Water-SCADA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Replacement-Water-Water Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00
	Replacement-Water-Well 11B	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00
	Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Water Master Plan Update	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
	Well 32 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Well 35 (Overland & Ridenbaugh Canal)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
	Total	\$0.00	\$15,000.00	\$585,560.00	\$0.00	\$4,450,000.00	\$5,050,560.00
2029	Equip. Replace.-Water-Computers	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
	Equip. Replace.-Water-Wireless Router	\$0.00	\$0.00	\$24,960.00	\$0.00	\$0.00	\$24,960.00
	Pressure Zone 6 Booster Station	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
	Pressure Zone Development	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Replacement-Water-SCADA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Replacement-Water-Water Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
	Replacement-Water-Well 11B	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
	Sampling UCMRs	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
	Vehicle Replace.-Water-1984 Intl. Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Water Administration & Operations Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
	Water Main Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
	Water Operator III and Vehicle	\$89,323.79	\$5,103.00	\$4,694.00	\$0.00	\$48,000.00	\$147,120.79
	Well 32 Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
	Well 33, Bridgetower	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
	Total	\$89,323.79	\$5,103.00	\$194,454.00	\$0.00	\$8,073,000.00	\$8,361,880.79
Total		\$194,599.41	\$150,128.00	\$1,530,691.00	\$0.00	\$26,607,000.00	\$28,482,418.41



Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
WASTEWATER DEPARTMENT							
2025	Can-Ada Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$4,500,000.00
	DAFT HVAC	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
	Drying Bed Repair	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Equip. Replace.-WRRF-CCTV Camera / Transporter	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
	Equip. Replace.-WRRF-Computers	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00
	Equip. Replace.-WRRF-Lab Equipment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Equip. Replace.-WRRF-Screw Sucker Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Equip. Replace.-WRRF-Tertiary Filter Media	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
	Fermentation Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Mechanic II	\$82,790.15	\$2,795.00	\$6,842.00	\$0.00	\$0.00	\$92,427.15
	Operator III	\$88,564.46	\$1,907.00	\$2,510.00	\$0.00	\$0.00	\$92,981.46
	Operator III	\$88,564.46	\$1,835.00	\$2,582.00	\$0.00	\$0.00	\$92,981.46
	Re-use Tank Recoat	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	Replacement-WRRF-SCADA	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	Replacement-WRRF-Sewer Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,000.00	\$1,820,000.00
	Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,000.00	\$1,432,000.00
	Tertiary Filter Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00	\$21,000,000.00
	Vehicle Replace.-WRRF-2001 UTV	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
	Vehicle Replace.-WRRF-2006 UTV	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
	Vehicle Replace.-WRRF-2009 CCTV Van	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
	VFD - Blower	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
	WRRF Aeration Basin 9 and 10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200,000.00	\$12,200,000.00
	WRRF Odor Control	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
	WRRF Underground Powerlines	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	Total	\$259,919.07	\$21,537.00	\$639,334.00	\$0.00	\$43,852,000.00	\$44,772,790.07
2026	Arc Flash Study (WRRF)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	Equip. Replace.-WRRF-Computers	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
	Equip. Replace.-WRRF-Hydrocleaner Hose	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Equip. Replace.-WRRF-Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Equip. Replace.-WRRF-Tertiary Filter Media	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
	Existing Laboratory Retrofit	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Fermentation Phase II	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,000.00	\$2,110,000.00
	Final Limits - Chemicals	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Manhole Survey	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Mechanic II	\$82,790.15	\$2,795.00	\$6,842.00	\$0.00	\$0.00	\$92,427.15
	New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
	Operator III	\$88,564.46	\$1,295.00	\$3,122.00	\$0.00	\$0.00	\$92,981.46
	Replacement-WRRF-SCADA	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	Replacement-WRRF-Sewer Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,000.00	\$2,110,000.00
	Resurfacing / Slurry Coat of WRRF Asphalt	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
	Tertiary Filter Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000.00
	WRRF Aeration Basin 9 and 10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,000.00	\$6,400,000.00
	WRRF Boiler	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	WRRF Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00

Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	WRRF Odor Control	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00
	WRRF Parking Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
	WRRF Power System Improvements	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
	Total	\$171,354.61	\$304,090.00	\$785,764.00	\$0.00	\$22,545,000.00	\$23,806,208.61
2027	Digester #3 - Cleaning	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	Equip. Replace.-WRRF-Computers	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00
	Equip. Replace.-WRRF-Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Existing Laboratory Retrofit	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00
	Final Limits - Chemicals	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$395,400.00	\$395,400.00
	New Lab Equipment	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900,000.00	\$7,900,000.00
	NPDES Permit Compliance Plan Renewal	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	Replacement-WRRF-Ferric Tank and Building	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Replacement-WRRF-SCADA	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	Replacement-WRRF-Sewer Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,000.00	\$2,040,000.00
	Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
	Sewer Master Plan	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
	Vehicle Replace.-WRRF-2002 Ford F250	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Vehicle Replace.-WRRF-2002 GMC Sonoma	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
	Wastewater Division SCADA Master Plan	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	WRRF Odor Control	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
	WRRF Old UV Channel Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Total	\$0.00	\$700,000.00	\$1,094,200.00	\$0.00	\$11,870,400.00	\$13,664,600.00
	Digester #4 - Cleaning	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	Equip. Replace.-WRRF-CCTV Cable	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Equip. Replace.-WRRF-Computers	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00
	Equip. Replace.-WRRF-Hydrocleaner Hose	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Equip. Replace.-WRRF-Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Equip. Replace.-WRRF-Wireless Router	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
	Lab Analyst II	\$82,790.15	\$1,845.00	\$2,582.00	\$0.00	\$0.00	\$87,217.15
	Manhole Survey	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898,400.00	\$4,898,400.00
	New Lab Equipment	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	New NPDES Permit Compliance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00
	NPDES Permit Compliance Plan Renewal	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	Oaks Lift Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$589,350.00	\$589,350.00
	Replacement-WRRF-Ferric Tank and Building	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
	Replacement-WRRF-Primary 3/4 Pumps & Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Replacement-WRRF-SCADA	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	Replacement-WRRF-Sewer Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,000.00	\$1,335,000.00
	Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
	WRRF Facility Plan Update	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00
	Total	\$82,790.15	\$1,845.00	\$1,249,182.00	\$0.00	\$11,947,750.00	\$13,281,567.15
2029	Backup Generator Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Digester #5 - Cleaning	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	Drying Bed Repair	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00



Comprehensive Financial Plan (Long-Term Plan)

Fund FY	Request Title	Personnel	On Going Operating	One Time Operating	Transfers	Capital	Total
	Equip. Replace.-WRRF-CCTV Cable	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Equip. Replace.-WRRF-Computers	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00
	Equip. Replace.-WRRF-Lab Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Equip. Replace.-WRRF-Wireless Router	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00
	McDermott Road Trunk Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470,000.00	\$6,470,000.00
	Oaks Lift Station Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$5,029,720.00	\$5,029,720.00
	Replacement-WRRF-Flare	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Replacement-WRRF-Plant Drain	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Replacement-WRRF-Primary 3/4 Pumps & Bldg.	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
	Replacement-WRRF-SCADA	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
	Replacement-WRRF-Secondary 4/5 Valve	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
	Replacement-WRRF-Sewer Main(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,000.00	\$1,510,000.00
	Sewer Line Extensions / Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
	Vehicle Replace.-WRRF-2005 Front-end Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Total	\$0.00	\$0.00	\$504,980.00	\$0.00	\$14,684,720.00	\$15,189,700.00
Total		\$514,063.83	\$1,027,472.00	\$4,273,460.00	\$0.00	\$104,899,870.00	\$110,714,865.83
Utility Billing Department							
2025	Equip. Replace.-MUBS-Computers	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
	Total	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
2026	Equip. Replace.-MUBS-Computers	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
	Total	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
2027	Equip. Replace.-MUBS-Computers	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Utility Billing Account Clerk	\$66,248.00	\$1,335.00	\$7,950.00	\$0.00	\$0.00	\$75,533.00
	Total	\$66,248.00	\$1,335.00	\$9,150.00	\$0.00	\$0.00	\$76,733.00
2028	Equip. Replace.-MUBS-Computers	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Total	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Total		\$66,248.00	\$1,335.00	\$22,350.00	\$0.00	\$0.00	\$89,933.00
TOTAL		\$10,697,494.48	\$2,687,452.75	\$18,090,328.37	\$0.00	\$220,732,345.00	\$252,207,620.60