



FY 2026 Proposed Budget

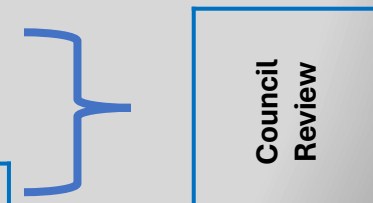
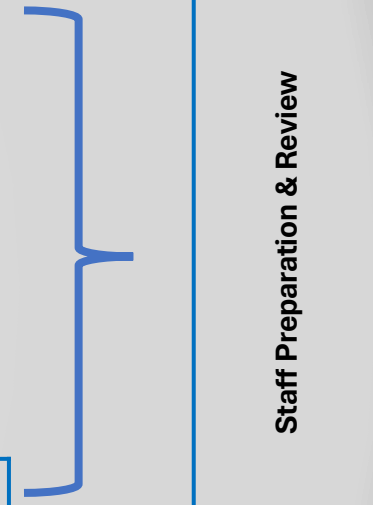
Republic City Council Budget Workshop – October 21, 2025

Bob Ford | Chief Financial Officer
Jake Jones | Finance Manager

Budget 2026 Preparation

- Questica – Budgeting & Forecast tool.
- All Funds/Departments prepare their Departmental Budgets and then work with Finance to finalize, ensuring departmental buy-in.
- Historically, the budget process took up to 6 months to complete.
- Now, the budget process can be completed in half the time, allowing more time for Council review.

BUDGET CALENDAR, TASKS & DUE DATES		CALENDAR DAYS	
TASK	DUE DATE	DAYS	TOTAL
PERSONNEL UPDATES			
HR Templates to Departments	Friday, July 18, 2025		
HR Templates to Finance	Friday, August 1, 2025	14	
DEPARTMENTAL BUDGET PREPARATION			
Dept Mtgs - Round One - Begin	Monday, August 4, 2025		
Dept Mtgs - Round One - End	Monday, August 18, 2025	14	14
Review with Admin Team	Friday, August 22, 2025	4	18
Dept Mtgs - Round Two - Begin	Monday, August 25, 2025	3	21
Dept Mtgs - Round Two - End	Monday, September 8, 2025	14	35
Final Review with Admin Team	Monday, September 22, 2025	14	49
Prepare Council Package	Monday, October 6, 2025	14	63
CITY COUNCIL REVIEW & APPROVAL			
Send Package to City Council	Monday, October 6, 2025		
Council Budget Workshop	Tuesday, October 21, 2025	15	15
Council Meeting 1st Read	Tuesday, October 21, 2025	0	15
Council Meeting 2nd Read	Tuesday, November 4, 2025	14	29



Budget Highlights

- Consolidated Operating Surplus = \$6.4 MM
- Consolidated Capital Surplus = \$691K. Capital Expenditures of \$50.0 MM, funded with:
 - Cash from individual funds = \$12.9 MM
 - Transfer from CIST = 2.0 MM
 - Grants = \$1.2 MM
 - SRF Debt = \$30.5 MM
 - Sales Taxes - \$2.7 MM
 - Other sources = \$1.4 MM
- Debt
 - January 1, 2026 Beginning Balance = \$77.8 MM
 - December 31, 2026 Ending Balance = \$104.9 MM (SRF fully advanced).
- Cash
 - Beginning Balance= \$16.6 MM
 - Ending Balance = \$10.5 MM

Budgets FY26 Consolidated

Operating Budget

Revenues

City Sales Tax	\$10,869,266
Fees, Licenses, Rental & Program Revenue	\$4,441,792
Grants	\$16,400
Interest Income	\$374,000
Miscellaneous Revenue	\$3,000
Other Taxes	\$3,109,416
Property Taxes	\$2,357,191
Transfer In	\$4,153,853
Utility Billing Revenue	\$15,328,920

Revenue | Operating \$40,653,838

Expenses

Debt Service	(\$4,860,162)
Department Specific Expenses	(\$717,406)
Operating Expenses	(\$7,595,895)
Personnel Expenses	(\$13,855,941)
Personnel Expenses - Indirect	(\$3,046,611)
Transfer Out	(\$4,153,853)

Expenses | Operating (\$34,229,869)

Operating Earnings \$6,423,969

Capital Budget

Uses

Capital Projects	(\$41,171,781)
Capital Vehicles & Equipment	(\$5,826,049)
Debt Service	(\$519,175)
Department Specific Expenses	(\$500,000)
Transfer Out	(\$2,009,700)

Uses | Capital Expenditures (\$50,026,705)

Sources

Cash	\$12,851,055
City Sales Tax	\$2,677,920
Grants	\$1,218,344
Debt Advances	\$30,545,695
Interest Income	\$15,000
Miscellaneous Revenue	\$1,400,000
Transfer In	\$2,009,700

Sources | Capital \$50,717,714

Capital Surplus (Deficit) \$691,009

CONSOLIDATED NET SURPLUS (DEFICIT) \$7,114,978

Revenue

Operating Budget

Taxes	\$\$	%
Sales Taxes	\$10,869,266	27.7%
Property Taxes	\$2,357,191	6.0%
Other Taxes	\$3,109,416	7.9%
Taxes	\$16,335,873	41.7%
Other Revenue		
Program Revenue	\$4,441,792	11.3%
Utility Billing	\$15,328,920	39.1%
Miscellaneous revenue	\$393,400	1.0%
Other Revenue	\$20,164,112	51.5%
Revenue Operating	\$36,499,985	93.2%

Capital Budget

Taxes		
Parks CIST	\$1,071,187	2.7%
Fire Sales Tax	\$535,547	1.4%
CIST	\$1,071,187	2.7%
Revenue Capital	\$2,677,920	6.8%
Revenue Total	\$39,177,905	100.0%

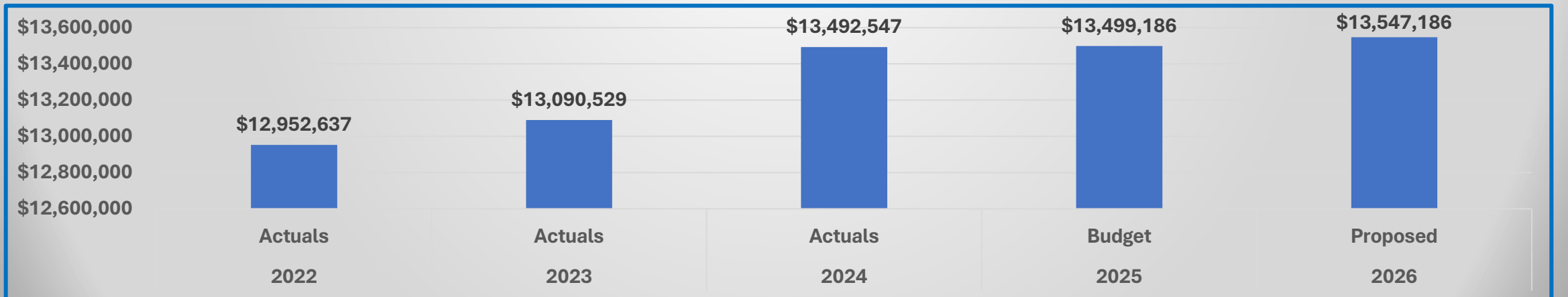
Revenue	\$\$	%
Utility Billing	\$15,328,920	39.1%
Sales Taxes	\$13,547,186	34.6%
Program Revenue	\$4,441,792	11.3%
Other Taxes	\$3,109,416	7.9%
Property Taxes	\$2,357,191	6.0%
Miscellaneous Revenue	\$393,400	1.0%
Total	\$39,177,905	100.0%

- Utility Billing now contributes more revenue than Sales Taxes due to recent rate increases to support capital investment and debt service.
- Sales tax revenue continues to show flat to slight growth, year over year.
- Program revenue includes Parks admissions, concessions & program revenue totaling \$2.2 MM, plus \$1.6 MM in General Fund Fee and License Revenue.



City Sales Taxes

Sales Tax Revenue	Fund(s)	Budget	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2026 Proposed
1-Cent	General	Operating	\$4,162,368	\$4,196,657	\$4,308,091	\$4,284,748	\$4,284,748
Marijuana Sales Tax	General	Operating	\$0	\$0	\$44,200	\$120,000	\$168,000
1/4-Cent Recreation	Parks	Operating	\$1,040,591	\$1,049,164	\$1,077,022	\$1,071,187	\$1,071,187
3/4-Cent	Public Safety	Operating	\$3,066,902	\$3,123,519	\$3,216,634	\$3,202,858	\$3,202,858
1/2-Cent Transportation	Streets	Operating	\$2,081,184	\$2,098,328	\$2,154,045	\$2,142,473	\$2,142,473
Sales Taxes Operating			\$10,351,045	\$10,467,668	\$10,799,992	\$10,821,266	\$10,869,266
1/4-Cent Parks CIST	Parks	Capital	\$1,040,591	\$1,049,164	\$1,077,022	\$1,071,187	\$1,071,187
1/8-Cent Fire	Fire	Capital	\$520,408	\$524,533	\$538,510	\$535,547	\$535,547
1/4-Cent Capital Improvement	City-wide CIST	Capital	\$1,040,593	\$1,049,164	\$1,077,022	\$1,071,187	\$1,071,187
Sales Taxes Capital			\$2,601,592	\$2,622,861	\$2,692,555	\$2,677,920	\$2,677,920
Total Sales Taxes			\$12,952,637	\$13,090,529	\$13,492,547	\$13,499,186	\$13,547,186





Operating Budget | Utility Billing Revenue

Utility Billing Revenue	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	2026 Proposed
Water	\$1,943,432	\$2,168,626	\$2,307,526	\$3,282,884	\$6,386,012
Wastewater	\$4,274,922	\$5,951,776	\$6,461,685	\$6,979,087	\$8,942,908
	\$6,218,354	\$8,120,402	\$8,769,212	\$10,261,971	\$15,328,920
Revenue Increase					
Water		11.6%	6.4%	42.3%	94.5%
Wastewater		39.2%	8.6%	8.0%	28.1%
Total		30.6%	8.0%	17.0%	49.4%
Customer Growth					
Customers	8,528	8,908	9,149	9,240	9,333
Growth Rate		4.4%	2.7%	1.0%	1.0%
Rate Changes (Council Approved)					
Water					
Base	\$7.56	\$8.09	\$8.66	\$16.76	\$24.26
Gallonage Surcharge	\$3.56	\$3.81	\$4.08	\$7.08	\$14.81
Wastewater					
Base	\$18.80	\$25.57	\$26.85	\$31.68	\$36.75
Gallonage Surcharge	\$11.17	\$15.19	\$15.95	\$18.82	\$21.83

Operating Budget | Expense

Personnel Costs Include:

- **Base Salaries:**
 - January 1, 2026 - Salary Treatment (COLA & Merit).
 - ✓ Cost of Living Allowance Increase = 3.0%
 - ✓ Merit Increase (Average) = 2.0%
- **Healthcare:**
 - City funds 100% of Employee Cost.
 - City funds 50% of Dependent Healthcare Cost.
 - Plan increase = 10.0% is slightly above nationwide average.
- **Retirement Benefits:**
 - Upgrade from LAGERS L-3 to L-6 generated an increase in employee monthly retirement benefit by 60%.
 - 457 Plan – Match dollar for dollar up to 4% of deferred compensation.

<u>Description</u>	<u>\$\$</u>	<u>%</u>
Personnel Expenses	\$16,902,553	56.2%
Operating Expenses	\$7,595,895	25.3%
Departmental Expenses	\$717,406	2.4%
Debt Service	\$4,860,162	16.1%
Expenses External	\$30,076,016	100%

Compensation Components

- Salary & wages = 67.1% of compensation.
- Retirement benefit cost = 15.2% of compensation.
- Healthcare cost = 7.3% of compensation.
- Payroll taxes & worker's comp insurance = 7.4% of compensation
- Other benefit cost = 3.1% of compensation



Compensation & Benefits Summary

Description	2022 Actuals		2023 Actuals		2024 Actuals		2025 Budget		2026 Proposed	
	\$	%	\$	%	\$	%	\$	%	\$	%
Salaries – full time	\$7,770,568	60.7%	\$8,891,944	62.1%	\$9,415,805	59.6%	\$9,478,023	58.5%	\$9,864,736	58.4%
Salaries - temporary, seasonal & part-time	\$981,191	7.7%	\$1,112,219	7.8%	\$1,321,111	8.4%	\$1,338,660	8.3%	\$1,469,085	8.7%
Healthcare	\$825,216	6.4%	\$868,373	6.1%	\$1,078,304	6.8%	\$1,161,307	7.2%	\$1,232,960	7.3%
Retirement	\$1,961,326	15.3%	\$1,958,181	13.7%	\$2,179,196	13.8%	\$2,457,639	15.2%	\$2,564,375	15.2%
Workers Comp Insurance	\$261,516	2.0%	\$376,422	2.6%	\$437,058	2.8%	\$394,365	2.4%	\$424,808	2.5%
Payroll Taxes	\$636,792	5.0%	\$724,340	5.1%	\$792,186	5.0%	\$791,954	4.9%	\$823,415	4.9%
Other Benefits	\$363,778	2.8%	\$387,094	2.7%	\$575,573	3.6%	\$569,666	3.5%	\$523,174	3.1%
Total	\$12,800,388	100.0%	\$14,318,573	100.0%	\$15,799,234	100.0%	\$16,191,613	100.0%	\$16,902,553	100.0%



Staffing | Permanent & Full Time

Description	Actuals 2022	Actuals 2023	Actuals 2024	Budget 2025	Proposed 2026
Beginning Employees	139	149	159	156	160
Ending Employees	149	159	156	160	162
Average Employees	144	154	158	158	161
Net Addition	10	10	-3	4	2
Growth Rate	7.19%	6.71%	-1.89%	2.56%	1.25%
Salaries Full time employee					
Average Salary Per Full Time Employee	\$7,770,568	\$8,891,944	\$9,415,805	\$9,478,023	\$9,879,721
Average Salary Growth	\$53,962	\$57,740	\$59,783	\$59,987	\$61,365
		7.0%	3.5%	0.3%	2.3%
Healthcare					
Average Healthcare Per Employee	\$825,216	\$868,373	\$1,078,304	\$1,161,307	\$1,239,604
Average Healthcare Growth	\$5,731	\$5,639	\$6,846	\$7,350	\$7,699
			21.4%	7.4%	4.8%
Retirement					
Average Retirement Per Employee	\$1,961,326	\$1,958,181	\$2,179,196	\$2,457,639	\$2,568,107
Average Retirement Growth	\$13,620	\$12,715	\$13,836	\$15,555	\$15,951
				12.4%	2.5%

Capital Expenditure By Fund

- **General Fund = \$331,200**

- Capital Expenditures = \$279,000
- Transfer to Parks for JR Martin Park = \$52,200

- **Parks & Recreation = \$2,846,724**

- JR Martin Park = \$2,000,000
- Debt Service = \$519,175
- Remaining Expenditures = \$327,549

- **Police - \$577,500**

- Vehicles = \$450,000
- Other PPE = \$87,500
- Equipment = \$40,000

- **Fire - \$1,964,000**

- Fire Truck - \$1,855,000
- Other Projects - \$109,000

- **Water - \$4,391,500**

- AMI (Cellular enabled meter reading) - \$1,500,000
- Convoy of Hope Water Tower related - \$1,000,000
- SKADA - \$500,000
- Remaining Projects - \$1,391,000

- **Wastewater - \$33,305,695**

- Wastewater Treatment Plant Project - \$30.5 MM
- AMI (Cellular enabled meter reading) - \$1.5 MM
- I & I Project - \$500K
- SKADA - \$500K
- Remaining Projects - \$260K
- Funding

- **Streets - \$4,652,586**

- Hwy MM Widening = \$ 1,668,766
- Republic Commons = \$618,750
- Street Overlays = \$675,000
- Joshua Morris Stormwater = \$566,437
- Remaining Projects = \$1,123,633

- **Capital Improvement Sales Tax = \$1,957,500**

- Transfer to Streets = \$655,000
- Transfer to Parks = \$540,000
- Transfer to Police = \$577,500
- Transfer to General Fund = \$185,000

Total Uses = \$50,026,705

Capital Budget By Fund

	Consolidated	General	Parks & Recreation	Police	Fire	Streets	Water	Wastewater	CIST
Capital Sources									
Cash	12,851,055	146,200	1,250,000	-	1,855,000	1,967,042	4,001,500	2,760,000	871,313
City Sales Tax	2,677,920	-	1,071,187	-	535,547	-	-	-	1,071,187
Grants	1,218,344	-	197,800	-	-	630,544	390,000	-	-
Debt Advances	30,545,695	-	-	-	-	-	-	30,545,695	-
Interest Income	15,000	-	-	-	-	-	-	-	15,000
Miscellaneous Revenue	1,400,000	-	-	-	-	1,400,000	-	-	-
Transfer In	2,009,700	185,000	592,200	577,500	-	655,000	-	-	-
Total Sources	50,717,714	331,200	3,111,187	577,500	2,390,547	4,652,586	4,391,500	33,305,695	1,957,500
Capital Uses									
Capital Projects	41,171,781	119,000	2,246,500	127,500	109,000	4,592,586	2,791,500	31,185,695	-
Vehicles & Equipment	5,826,049	160,000	81,049	450,000	1,855,000	60,000	1,600,000	1,620,000	-
Debt Service	519,175	-	519,175	-	-	-	-	-	-
Dept. Specific Expenses	500,000	-	-	-	-	-	-	500,000	-
Transfer Out	2,009,700	52,200	-	-	-	-	-	-	1,957,500
Total Uses	50,026,705	331,200	2,846,724	577,500	1,964,000	4,652,586	4,391,500	33,305,695	1,957,500
Capital Budget Surplus (Deficit)	691,009	-	264,463	-	426,547	-	-	-	-



10-Year Capital Improvement Plan

FY 2026 Capital Budget is the basis for 2026 Base Year of CIP, adjusted for debt service & CIST transfers.

Highlights

- Parks – JR Martin Upgrade Project completion - \$2 MM – Funded by Parks CIST, City-wide CIST, Grants and General Fund
- Police - \$5 MM for Police cars over 10 Years – funded with CIST revenue.
- Fire – Ladder Truck - \$1.9MM in 2026 – funded with restricted cash.
- Fire – Fire Station #3 - \$9 MM in 2028 – funded with debt, supported by tax revenue.
- Water - Water Towers - \$30 MM by EOY 2030 – funded with Grant & Cash from rate increases.
- Wastewater – Completion of WWTP Project - \$30.5 MM in 2026 – funded with SRF debt, supported by rate increases.
- Water/Wastewater - \$3 MM for cellular enabled meter reading (AMI) – funded with cash from rate increases and/or restricted cash.
- Streets - \$1.7 MM for HWY MM widening I-44 to James River FWY – Funded with MFTC Loan.

Expenditure	FY 2026	Adjust	2026 CIP
Capital Projects	41,171,781		41,171,781
Capital Vehicles & Equipment	5,826,049		5,826,049
Debt Service	519,175	(519,175)	-
Department Specific Expenses	500,000		500,000
Transfer Out	2,009,700	(2,009,700)	-
Expenditure Capital	50,038,005	(2,540,175)	47,497,830

Fund	TOTAL	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
General	\$889,000	\$279,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000	\$50,000	\$50,000	\$50,000	\$50,000
Parks & Recreation	\$5,586,049	\$2,327,549	\$325,500	\$388,000	\$318,000	\$420,000	\$391,000	\$360,000	\$303,000	\$330,000	\$423,000
Police	\$6,227,000	\$577,500	\$608,000	\$616,500	\$645,000	\$610,000	\$670,000	\$570,000	\$710,000	\$560,000	\$660,000
Fire	\$20,983,000	\$1,964,000	\$59,000	\$12,057,500	\$57,500	\$182,500	\$32,500	\$6,532,500	\$32,500	\$32,500	\$32,500
Water	\$69,001,500	\$4,391,500	\$4,265,000	\$13,165,000	\$12,115,000	\$4,815,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000
Wastewater	\$61,995,695	\$33,305,695	\$670,000	\$940,000	\$540,000	\$540,000	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000
Streets	\$19,912,939	\$4,652,586	\$4,732,500	\$2,737,853	\$2,790,000	\$1,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Total	\$184,595,183	\$47,497,830	\$10,710,000	\$29,954,853	\$16,515,500	\$7,867,500	\$13,603,500	\$19,812,500	\$12,895,500	\$12,772,500	\$12,965,500



Water Towers & Wells

Convoy of Hope

- Water Tower & Well Total Cost - \$15 MM.
- Funding Source:
 - \$5 MM – Congressional earmark.
 - \$10 MM – water rate increases.
- Build cash from 2025-2030
- Engineering in 2026
- Construction in 2028 - 2030

Frisco Water Tower

- Water Tower & Well Total Cost - \$15 MM.
- Funding Source - \$15 MM from water rate increases.
- Build cash from 2025-2031.
- Engineering in 2027.
- Construction in 2028 – 2031.

Wastewater Treatment Plant Project

- **Project = \$139.3 MM**
 - 2022-2021 = \$771 K
 - 2022 = \$5.2 MM
 - 2023 - \$18.7 MM
 - 2024 = \$43.6 MM
 - 2025 = \$40.4 MM
 - 2026 = \$30.5 MM
- **Funded**
 - Series 2022 Debt = 43.4 MM
 - Grant ARPA 70/30 = \$25 MM
 - Grant State GR 50/50 = \$25 MM
 - SRF Debt = \$50.0 MM
- **“Go Live” = October 2026**



Street Fund Capital Expenditures

Primary funding mechanisms:

- Transportation Sales Tax and Street Property Tax.
- Capital Improvement Sales Tax.
- Residual Cash.
- Developer Agreement Reimbursements.
- Grants.



10-CIP By Fund

Refer to 10-Year Capital Improvement Plan attached as Excel Document



Debt Summary

Description	Debt Outstanding				Debt Service 2026			
	12/31/2025	Advance	Principal Payment	12/31/2026	Principal Payment	Interest Payment	Fees	Total
Brookline Utilities - MAMU 1 - WTR	\$1,332,000	\$0	(\$197,760)	\$1,134,240	\$197,760	\$49,370	\$13,975	\$261,105
Brookline Utilities - MAMU 1 - WW	\$1,443,000	\$0	(\$214,240)	\$1,228,760	\$214,240	\$53,484	\$15,140	\$282,863
Fire Sation # 1 - MAMU 2	\$362,000	\$0	(\$48,000)	\$314,000	\$48,000	\$13,600	\$3,653	\$65,253
Fire Station # 2	\$651,252	\$0	(\$86,734)	\$564,517	\$86,734	\$14,107	\$0	\$100,842
Series 2022 - Wastewater - WWTP	\$36,647,600	\$0	(\$1,210,000)	\$35,437,600	\$1,210,000	\$1,323,960	\$0	\$2,533,960
Series 2022 - Wastewater - Building	\$1,249,350	\$0	(\$41,250)	\$1,208,100	\$41,250	\$45,135	\$0	\$86,385
Series 2022 - Water - Building	\$1,249,350	\$0	(\$41,250)	\$1,208,100	\$41,250	\$45,135	\$0	\$86,385
Series 2022 - Streets - Building	\$1,249,350	\$0	(\$41,250)	\$1,208,100	\$41,250	\$45,135	\$0	\$86,385
Series 2022 - Comm Dev - Building	\$1,249,350	\$0	(\$41,250)	\$1,208,100	\$41,250	\$45,135	\$0	\$86,385
SRF - WWTP	\$19,454,305	\$30,545,695	\$0	\$50,000,000	\$0	\$660,000	\$0	\$660,000
Series 2023 - RAC Expansion – P&R	\$7,660,000	\$0	(\$80,000)	\$7,580,000	\$80,000	\$335,340	\$0	\$415,340
Series 2023 - JR Martin – P&R	\$1,915,000	\$0	(\$20,000)	\$1,895,000	\$20,000	\$83,835	\$0	\$103,835
MTFC - MM 5 Lane Expansion - STR	\$1,409,334	\$0	(\$414,891)	\$994,443	\$414,891	\$19,731	\$0	\$434,622
Dump Truck Lease - WTR	\$320,075	\$0	(\$21,321)	\$298,754	\$21,321	\$37,338	\$0	\$58,659
Dump Truck Lease - WW	\$320,075	\$0	(\$21,321)	\$298,754	\$21,321	\$37,338	\$0	\$58,659
Dump Truck Lease - STR	\$320,075	\$0	(\$21,321)	\$298,754	\$21,321	\$37,338	\$0	\$58,659
	\$77,832,117	\$30,545,695	(\$2,500,588)	\$104,877,224	\$2,500,588	\$2,845,981	\$32,768	\$5,379,336

Debt Service | 2026 +

Year	Total	Series 2023	MAMU 2	Mid-Missouri	MAMU 1	MTFC	Series 2022		SRF	PacLease
		RUSH & JR Martin	Fire Station #1	Fire Station #2	Brookline Utilities	MM 5 Lane	BUILDS Bldg.	WWTP	WWTP	Dump Trucks
		Parks	Fire	Fire	Wtr/WW	Streets	CD/WTR/WW/STR	Wastewater	Wastewater	WTR/WW/STR
2026	\$5,379,336	\$519,175	\$65,253	\$100,842	\$543,968	\$434,622	\$345,540	\$2,533,960	\$660,000	\$175,977
2027	\$7,081,271	\$539,675	\$70,833	\$100,842	\$542,338	\$434,622	\$345,408	\$2,532,992	\$2,338,585	\$175,977
2028	\$7,110,037	\$568,975	\$72,040	\$100,842	\$541,803	\$434,622	\$345,012	\$2,530,088	\$2,340,678	\$175,977
2029	\$7,147,424	\$601,775	\$69,244	\$100,842	\$542,288	\$434,622	\$345,528	\$2,533,872	\$2,343,278	\$175,977
2030	\$7,169,281	\$628,075	\$66,449	\$100,842	\$541,758	\$434,622	\$345,144	\$2,531,056	\$2,345,358	\$175,977
2031	\$7,105,684	\$657,875	\$69,539	\$100,842	\$541,154	\$434,622	\$345,648	\$2,534,752	\$2,347,929	\$73,324
2032	\$6,460,678	\$686,075	\$12,268	\$100,842		\$434,622	\$345,228	\$2,531,672	\$2,349,971	
2033	\$5,950,661	\$717,575					\$345,672	\$2,534,928	\$2,352,486	
2034	\$5,984,021	\$752,175					\$345,168	\$2,531,232	\$2,355,446	
2035	\$6,021,817	\$784,775					\$345,504	\$2,533,696	\$2,357,842	
2036	\$6,058,751	\$820,275					\$345,456	\$2,533,344	\$2,359,676	
2037	\$6,093,738	\$855,600					\$345,024	\$2,530,176	\$2,362,938	
2038	\$5,693,026	\$890,225					\$292,464	\$2,144,736	\$2,365,601	
2039	\$5,727,028	\$923,363					\$292,200	\$2,142,800	\$2,368,666	
2040	\$5,769,977	\$960,063					\$292,776	\$2,147,024	\$2,370,114	
2041	\$5,812,856	\$998,500					\$292,968	\$2,148,432	\$2,372,956	
2042	\$5,851,030	\$1,038,450					\$292,251	\$2,143,174	\$2,377,155	
2043	\$5,896,882	\$1,079,688					\$292,500	\$2,145,000	\$2,379,694	
2044	\$5,771,124	\$950,925					\$292,515	\$2,145,110	\$2,382,574	
2045	\$4,821,575						\$292,296	\$2,143,504	\$2,385,775	
2046	\$4,825,249						\$292,434	\$2,144,516	\$2,388,299	
2047	\$4,828,128						\$292,320	\$2,143,680	\$2,392,128	
2048	\$2,395,226								\$2,395,226	
2049	\$2,398,603								\$2,398,603	
2050	\$2,402,241								\$2,402,241	
2051	\$2,406,113								\$2,406,113	
2052	\$2,409,210								\$2,409,210	
2053	\$1,206,525								\$1,206,525	
TOTAL	\$145,777,492	\$14,973,238	\$425,626	\$705,891	\$3,253,309	\$3,042,352	\$7,069,056	\$51,839,744	\$63,515,066	\$953,210



November 4, 2025

To the Honorable Mayor, City Council Members, City Staff, and the Citizens of Republic:

INTRODUCTION

The City of Republic (“City”) is proud to provide essential municipal services to our residents—including public safety, street maintenance, water and sewer services, and parks & recreation facilities and programs. In 2026, we remain committed to strengthening and improving every service we provide.

The year ahead will also be **monumental** for Republic as we:

- “Go live” in the fall of 2026 with our \$140 million state-of-the-art Wastewater Treatment Plant.
- Complete the first full year under the leadership of our new City Administrator, Colten Harris.
- Celebrate the first year in our new City Hall and Council Chambers on the Municipal Campus at Wilson’s Creek Blvd. and Republic Road.
- Experience the full benefit of Project Genesis, upgrading our support software solutions—including ERP (Sage Intacct), Utility Billing (CUSI), and Payroll/HR (ADP).
- Transition to a fully cellular-enabled AMI system for utility usage data collection.
- Complete a \$2.7 million upgrade to JR Martin Park.
- Begin long-awaited capital improvements to our Water Fund utility infrastructure.

COMPLIANCE

Before I begin to discuss the proposed Budget for FY 2026, it’s important to remind all that in accordance with the Missouri State Statute Section 67.010, the budget is to be balanced, and the total proposed expenditures are not to exceed the estimated revenues and any unencumbered fund balance, less any deficit estimated for the beginning of the budget year. Each budget will provide a multi-year presentation of actual and planned revenues, expenses & capital expenditures to allow for the comparative analysis of the financial conditions of the City.

The City must follow governmental accounting standards, and we remain committed to transparency, accuracy, and accountability in managing City resources. Our accounting & financial reporting follows all GASB guidelines, ensuring funds and departments remain distinct and reportable.

KPM CPAs will once again audit our FY 2025 results in early 2026. KPM has provided us with unqualified (“clean”) opinions in recent years, most recently for FY 2024. While this partnership has been strong, we plan to bid the FY 2026 audit to ensure competitive review. Note - Complete financial audit(s) for prior fiscal years can be found on the City’s website.

BUDGET SUMMARY

The proposed **Fiscal Year 2026 Consolidated Budget (“Budget”)** is presented for Council consideration and is composed of:

- **Operating Budget:** \$40,653,838 in Revenues and \$34,229,869 in Expenses, producing Operating Earnings of \$6,423,969.



- **Capital Budget:** \$50,026,705 in Uses (expenditures) and \$50,717,714 in Sources (funding), producing a Capital Surplus of \$691,009.

Together, the combination of these two Budgets result in a **Consolidated Net Surplus of \$7,114,978.**

The City also prepared and has included in the Budget Package the **Ten-Year Capital Improvement Program (CIP)** to identify long-term capital needs, from major infrastructure to maintenance investments.

BUDGET BY FUND

The Budget is comprised of both an Operating Budget and a Capital Budget for each of following Funds, which are highlighted below:

1. General Fund

- **Operating Budget:** Revenues of \$7,784,046, Expenses of \$7,563,100, results in Operating Earnings of \$220,946.
- **Capital Budget:** Expenditures of \$331,200 funded with \$146,200 in cash and \$185,000 from Citywide CIST, results in a Capital Surplus of \$0.00
- **Net Surplus:** \$220,946

2. Parks & Recreation Fund

- **Major Projects Funded With Debt** - In March of 2023, the City issued \$9.9 million in Series 2023 Special Obligation Bonds to fund the Aquatic Center expansion & the JR Martin Park upgrades & improvements.
 - Debt Service is funded by ¼ cent Parks Capital Improvement Sales Tax.
 - \$8.7 million of those bond proceeds were to fund the expansion to the RUSH & Miller Park tennis/pickleball courts.
 - The JR Martin Park upgrade project, with a total cost of \$2.7 million, will begin early fall 2025 and be completed by June 2026.
 - Funding for this project will come from:
 - \$1.3 million of the remaining Series 2023 Bond Proceeds
 - \$650K from residual cash (¼ cent Parks CIST & unrestricted cash).
 - \$500K from the City-wide CIST
 - \$198K from Grants.
 - 52K from the General Fund.
- **Operating Budget:** Revenues of \$4,919,635, Expenses of \$4,743,020, results in Operating Earnings of \$176,615.
- **Capital Projects:** Expenditures of \$2,846,724 funded by \$3,111,187 from bond proceeds, cash, Parks CIST, grants, and transfers, results in a capital surplus of \$264,463.
- **Net Surplus:** \$441,078.

3. Police Fund

- **Operating Budget:** Revenues of \$4,187,720 (Public Safety Sales Tax of \$1,601,429, General Fund Transfer of \$1,836,475, Greene County Law Enforcement Sales Tax of \$713,415), Expenses of \$4,161,700, resulting in Operating Earnings of \$26,020.
- **Capital Budget:** Expenditures of \$577,500 (primarily vehicles) funded by Citywide CIST, results in a Capital Surplus of \$0.00
- **Net Surplus:** \$26,020.



4. Fire Fund

- **Operating Budget:** Revenues of \$4,015,807 (primarily Public Safety Sales Tax of \$1,601,429, General Fund Transfer of \$2,307,378), Expenses of \$3,849,006, resulting in Operating Earnings of \$166,801.
- **Capital Budget:** Expenditures of \$1,964,000 (primarily fire truck - \$1,855,000) funded by cash and Fire Sales Tax, results in a Capital Surplus of \$426,547.
- **Net Surplus:** \$593,348.

5. Water Fund (Enterprise Fund)

- **Operating Budget:** Revenues of \$6,844,012 (primarily from billed usage), Expenses of \$3,129,963, results in Operating Earnings of \$3,714,049.
- **Capital Budget:** Expenditures of \$4,391,500 funded with \$4,001,500 in cash and \$390,000 in grants.
- **Net Surplus:** \$3,714,049.

6. Wastewater Fund (Enterprise Fund)

- **Operating Budget:** Revenues of \$9,299,408 (primarily billed usage), Expenses of \$7,993,269, results in Operating Earnings of \$1,306,139
- **Capital Budget:** Expenditures of \$33,305,695 (primarily the Wastewater Treatment Plant) funded by \$2,760,000 in cash + \$30,545,695 in SRF Debt Advances.
- **Net Surplus:** \$1,306,139.
- **Wastewater Treatment Plant Highlights:**
 - \$45.5M Series 2022 Bonds (partially funding WWTP & BUILDS Bldg.). Debt service funded through utility rate increases.
 - \$50M in ARPA/State General Revenue Grants (fully utilized).
 - \$50M SRF Funding (secured in 2024 to complete WWTP). Debt service funded through utility rate increases.

7. Street Fund

- **Operating Budget:** Revenues of \$3,603,210 (½-cent Transportation Sales Tax of \$2,142,473, Property Taxes of \$254,737 from tax levy of \$0.0613 per \$100 AV for streetlights, and Other Taxes of \$1,181,000), Expenses of \$2,789,811, results in Operating Earnings of \$813,399.
- **Capital Budget:** Expenditures of \$4,652,586 funded Cash, CIST, Grants and Other Revenue, results in a Capital Surplus of \$0.00
- **Net Surplus:** \$813,399.

8. Capital Improvement Sales Tax (CIST) Fund

- **Purpose:** Provides citywide capital funding (reallocated from Stormwater Sales Tax in 2017).
- **Key Uses:** Transfers to support Police, Fire, Streets, Parks, and General Fund capital needs.
- **Capital Budget:** Transfers out of \$1,957,500 funded with existing Cash (\$871,313), Tax Revenue (\$1,071,187) and Interest Income (\$15,000), results in a Capital Surplus of \$0.00



OPERATING EXPENSE HIGHLIGHT - PERSONNEL

Our employees are the City's most valuable asset, and in 2026, we will continue to invest in our people. In the 2026 budget, Compensation & Benefits are budgeted at \$16,902,553, primarily supporting our projected 162 full-time staff. Additional highlights regarding the City's staff include the following:

1. Salaries & Wages:

- Salaries and Wages continue to be the largest single expense line item in the Operating Budget.
 - Total Compensation & Benefits is budgeted to be 56.2% of total operating expenses.
 - Within the Compensation & Benefits operating expense category, Salaries & Wages are 67.1% of the total.
 - The City is proposing a 3.0% COLA, and an average 2.0% Merit increase for all staff to be implemented on January 1, 2026. Such increases maintain our competitive advantage in relation to surrounding entities and compensate employees for the rising costs associated with inflation.

2. Healthcare Benefits:

- The City will continue to fund 100% of the employees' healthcare benefits, which are budgeted to increase 10% per employee in 2026.
- The City will continue funding 50% of the incremental cost of dependent healthcare, which prior to 2024, was funded 100% by the employee.

3. Retirement Benefits:

- **Defined Benefit Pension Plan.**
 - LAGERS - The City participates in the Missouri Local Government Employees Retirement System (LAGERS), which is a defined benefit pension plan providing retirement, disability and death benefits to members and beneficiaries.
 - In 2014, City Council approved a change in the City's LAGERS program from L-1 to L-3, increasing the employees' pension payment from a 1.0% multiplier to a 1.25% multiplier.
 - Then in 2019, the City took another step to further enhance the City's pension plan when it assumed the employee's contribution rate of 4%.
 - And finally, in October 2024, the City Council approved a further upgrade to the City's pension plan from LAGERS L-3 to L-6 effective January 1, 2025, thus increasing the multiplier from 1.25% to 2.0%. Such action brought City in line with other municipalities in SW Missouri and will aid in the City's continued recruitment and retention efforts. The cost of the upgrade was primarily funded by the change to the 457 Deferred Comp Plan described below.
- **457 Deferred Compensation Plan**
 - In 2022, the City and its Council members chose to provide an added benefit by contributing 9% of the employee's salary to the City's 457 Deferred Compensation Plan for each full-time employee, which went into effect April 1, 2022.
 - Then in October 2024, the City Council took additional action and simultaneously with the City's change from L-3 to L6 effective January 1, 2025, modified the 457 Deferred Compensation Plan as follows:
 - Match dollar for dollar up to 4% of deferred compensation.
 - This change now requires the employee to contribute to the 457 Plan to receive the match.



CONCLUSION

Our **mission** remains to be “**aggressively progressive through processes, relationships, and trust,**” and in doing so, we will:

- Refine processes to deliver exceptional, customer-focused services.
- Strengthen relationships through open communication and transparency.
- Invest in infrastructure and facilities to meet the growing needs of our community.
- Pursue opportunities to strengthen the local economy, enhancing quality of life for every resident.

Thank you for your ongoing trust, partnership, and support as we continue to build a strong and vibrant Republic.

Sincerely,

Bob Ford
Chief Financial Officer

Cc: Laura Burbridge, City Clerk
Lisa Addington, Chief of Staff
Karen Haynes, Community Development Director



**FISCAL YEAR 2026
PROPOSED OPERATING & CAPITAL BUDGETS**

	Consolidated	General	Parks & Recreation	Police	Fire	Streets	Water	Wastewater	CIST
Operating									
Revenue									
City Sales Tax	10,869,266	4,452,748	1,071,187	1,601,429	1,601,429	2,142,473			
Fees, Licenses, Rental & Program Revenue	4,441,792	1,597,500	2,219,292	12,000			356,500	256,500	
Grants	16,400			16,400					
Interest Income	374,000	46,000	15,000	8,000	80,000	25,000	100,000	100,000	
Miscellaneous Revenue	3,000	1,500					1,500		
Other Taxes	3,109,416	30,000	1,158,000	713,416	27,000	1,181,000			
Property Taxes	2,357,191	1,656,298	446,156			254,737			
Transfer In	4,153,853		10,000	1,836,475	2,307,378				
Utility Billing Revenue	15,328,920						6,386,012	8,942,908	
Revenue Operating	40,653,838	7,784,046	4,919,635	4,187,720	4,015,807	3,603,210	6,844,012	9,299,408	
Expense									
Debt Service	4,860,162	86,385	-		166,095	579,666	406,149	3,621,868	
Department Specific Expenses	717,406	84,900	466,356	650		500	25,500	139,500	
Operating Expenses	7,595,895	1,507,487	857,093	441,373	528,379	677,850	1,215,875	2,367,838	
Personnel Expenses	13,855,941	1,061,480	2,650,479	3,315,348	2,903,760	1,269,691	1,152,484	1,502,700	
Personnel Expenses - Indirect	3,046,611	668,995	769,092	404,328	250,772	262,104	329,956	361,364	
Transfer Out	4,153,853	4,153,853	-	-	-	-	-	-	
Expense Operating	34,229,869	7,563,100	4,743,020	4,161,700	3,849,006	2,789,811	3,129,963	7,993,269	
Operating Budget Surplus (Deficit)	6,423,969	220,946	176,615	26,020	166,801	813,399	3,714,049	1,306,139	
Capital									
Funding Source									
Cash	12,851,055	146,200	1,250,000		1,855,000	1,967,042	4,001,500	2,760,000	871,313
City Sales Tax	2,677,920		1,071,187		535,547				1,071,187



**FISCAL YEAR 2026
PROPOSED OPERATING & CAPITAL BUDGETS**

Debt Advances	30,545,695							30,545,695	
Grants	1,218,344		197,800			630,544	390,000		
Interest Income	15,000								15,000
Miscellaneous Revenue	1,400,000					1,400,000			
Transfer In	2,009,700	185,000	592,200	577,500		655,000			
Funding Source Capital	50,717,714	331,200	3,111,187	577,500	2,390,547	4,652,586	4,391,500	33,305,695	1,957,500
Expenditure									
Capital Projects	41,171,781	119,000	2,246,500	127,500	109,000	4,592,586	2,791,500	31,185,695	
Capital Vehicles & Equipment	5,826,049	160,000	81,049	450,000	1,855,000	60,000	1,600,000	1,620,000	
Debt Service	519,175		519,175						
Department Specific Expenses	500,000							500,000	
Transfer Out	2,009,700	52,200							1,957,500
Expenditure Capital	50,026,705	331,200	2,846,724	577,500	1,964,000	4,652,586	4,391,500	33,305,695	1,957,500
Capital Budget Surplus (Deficit)	691,009	-	264,463	-	426,547	-	-	-	-
CONSOLIDATED NEW SURPLUS (DEFICIT)	7,114,978	220,946	441,078	26,020	593,348	813,399	3,714,049	1,306,139	-

2026 Line Item Budget

100 - General

Admin, IT, Court, Finance, Legal, HR, Com Dev, AC



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
40100 - Taxes - 1-Cent Sales	4,308,091	4,284,748	4,284,748
40110 - Taxes - Marijuana Tax	44,200	120,000	168,000
40140 - Taxes - Railroad & Utility	32,487	30,000	30,000
40200 - Real Property - Current Year	1,515,919	1,455,441	1,644,298
40202 - Real Property - Prior Year	7,719	12,000	12,000
40203 - Franchise Fees	1,036,526	850,000	850,000
40300 - Taxes - Financial Institution	2,878	5,800	2,000
40310 - Business Surtax	62,880	75,000	75,000
40400 - Interest on Taxes	12,130	8,000	10,000
41100 - Merchant Licenses	94,559	100,000	100,000
42100 - Miscellaneous Permit Fees	15,046	15,000	15,000
42101 - Miscellaneous Commercial Permit Fees	3,175	5,000	5,000
42501 - New Residential Building Permit Fees	350,743	150,000	150,000
42502 - New Commercial Building Permit fees	114,624	75,000	75,000
42505 - Land Use Case Application Fee	15,163	7,500	7,500
42506 - Subdivision Platting Fees	10,299	2,500	2,500
43500 - State Grants	9,338	-	-
43900 - PILOT	90	100	1,000
44100 - Surcharge - Courthouse Operations	55,801	50,000	60,000
44801 - Animal Adoption Fees	3,448	2,100	3,000
44802 - Animal Impound/Charges/Fees	2,180	2,100	2,100
44805 - NSF Fees	125	-	-
45502 - Vending Machine	238	-	-
46101 - Municipal Court Fine	226,754	200,000	225,000
46102 - Bond Forfeitures	8,925	10,000	10,000
46103 - Crime Victim Compensation	897	750	900
46108 - Judicial Education Fund	2,431	2,000	2,500
47000 - Interest Revenue	445,227	301,000	46,000
48100 - Refunds & Reimbursements	86,226	-	-
48103 - Credit Card Fees	4,045	1,000	1,000
48110 - Miscellaneous Revenue	765	-	-
48120 - Donations	1,123	500	1,500
48150 - Insurance Recoveries	25,464	-	-
49009 - Transfer In - CIST	6,280	-	-
49300 - Recreation (Janitorial)	72,929	-	-
49301 - Parks (Janitorial)	153,244	-	-
49507 - Lease Proceeds	3,398	-	-
Total Revenue	8,735,367	7,765,539	7,784,046
51010 - Salaries, Regular	914,107	507,465	539,627
51011 - Salaries, Regular - Indirect	178,167	182,399	467,818
51015 - Employee Reimbursements	7,210	3,410	3,530

2026 Line Item Budget

100 - General

Admin, IT, Court, Finance, Legal, HR, Com Dev, AC



51016 - Employee Reimbursements - Indirect	1,889	848	1,946
51020 - Salaries, Temporary	35,724	30,110	34,400
51030 - Salaries, Part Time	33,320	37,137	27,839
51040 - Salaries, Overtime	17,655	2,000	500
52010 - Insurance, Group	129,675	76,714	80,141
52011 - Insurance, Group - Indirect	14,068	15,751	43,276
52020 - Payroll Taxes	78,326	43,889	45,831
52021 - Payroll Taxes - Indirect	11,436	13,506	34,463
52030 - LAGERS	113,023	106,060	112,782
52031 - ICMA	86,992	20,299	21,585
52032 - LAGERS - Indirect	21,717	38,030	97,497
52033 - ICMA - Indirect	15,890	7,279	18,660
52060 - Insurance, Workers Compensation	87,906	8,979	11,489
52061 - Insurance, Workers Compensation - Indirect	-	3,924	5,335
52080 - Employee Training	-	-	17,500
52090 - Uniforms	-	1,100	1,100
53010 - Tuition Reimbursement	31,943	20,000	-
53020 - Other Employee Benefits	18,256	37,620	37,500
53030 - Employee Training	56,018	97,780	58,750
53040 - Employee Food & Beverage	10,198	13,440	24,550
53050 - Uniforms	9,455	13,282	13,570
53060 - Professional Dues/Membership Fees	48,193	28,244	30,787
61010 - Elections	19,651	20,000	20,000
61050 - Supplies, Vending Machine	427	-	-
62030 - Special Events	35,074	39,500	39,500
65060 - Operating Fees & Permits	195	400	400
65072 - Fire District Payouts	-	25,000	25,000
71010 - General Supplies & Materials	86,533	92,250	74,600
71020 - Postage & Freight	15,209	6,350	6,550
71030 - Fuel	6,728	12,000	13,500
71040 - Subscriptions	4,868	2,045	2,045
71050 - Miscellaneous	43,322	30,900	15,650
71060 - Equipment & Tools	4,961	2,500	2,500
71070 - Printing/Graphics/Advertising	70,358	35,800	34,200
71075 - Public Education	303	-	-
71080 - Refunds	115	-	-
71090 - Credit Card & Online Fees	8,871	2,000	2,000
72010 - Janitorial Supply	1,975	1,725	2,875
72020 - Facility Maintenance	33,697	12,075	16,200
72030 - Repairs & Maintenance, Vehicles & Equipment	5,880	6,400	16,600
72050 - Safety Program	2,697	1,000	1,000
73010 - Software Support & Licensing	359,275	500,399	416,963
73020 - Software Subscriptions	70,263	145,520	138,820

2026 Line Item Budget

100 - General

Admin, IT, Court, Finance, Legal, HR, Com Dev, AC



73030 - IT Hardware & Upgrades	61,358	23,350	55,100
73040 - Phone & Internet Services	163,260	18,766	32,048
73050 - Cyber Security	29,471	20,000	40,000
74010 - Contract Labor	82,475	72,700	75,200
74020 - Professional Fees	395,311	823,500	428,500
75010 - Utilities	48,915	37,840	38,000
76010 - Commercial Insurance	172,989	111,913	95,136
81010 - Capital, Vehicles	30,965	-	-
81020 - Capital, Projects	94,117	-	-
81035 - Special Projects, Street Signs - New Develop	4,993	-	-
91010 - Debt - Principal Payments	-	39,600	41,250
91011 - Debt - Interest Expense	-	46,752	45,135
99100 - Transfer - Building Maintenance	126,701	-	-
99202 - Transfer Out - Public Safety	3,629,425	3,902,014	4,080,054
99300 - Transfer Out - Police	60,464	86,873	63,799
99301 - Transfer Out - Parks	-	-	10,000
99304 - Transfer Out - Fire	868,515	-	-
99306 - Transfer Out - Water	-	989	-
99307 - Transfer Out - Wastewater	-	3,139	-
Total Expense	8,460,528	7,432,564	7,563,100
Operating Surplus(Deficit)	274,840	332,975	220,946
			2026 Proposed
Capital Budget	2024 Actuals	2025 Budget	Budget
81010 - Capital, Vehicles	-	-	160,000
81020 - Capital, Projects	-	5,465,766	-
81040 - Capital, IT Hardware & Upgrades	79,051	691,000	119,000
81060 - Capital, Equipment & Furniture	-	450,000	-
99301 - Transfer Out - Parks	-	-	52,200
Total Expenditure	79,051	6,606,766	331,200
10999 - Claim on Cash	-	6,606,766	146,200
49009 - Transfer In - CIST	-	-	185,000
Total Funding Source	-	6,606,766	331,200
Capital Surplus(Deficit)	(79,051)	-	-
Fund Surplus(Deficit)	195,789	332,975	220,946

2026 Line Item Budget

200 - Parks & Recreation

Recreation, Aquatics, Senior Center, Parks Grounds Maintenance



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
40102 - Taxes - 1/4-Cent Recreation	1,077,022	1,071,187	1,071,187
40103 - Taxes - 1/4-Cent Aquatic Center Sales Tax	1,077,022	1,071,187	-
40106 - Taxes - 1/4-Cent Greene County Recreation	1,135,138	1,099,225	1,150,000
40140 - Taxes - Railroad & Utility	8,756	8,000	8,000
40200 - Real Property - Current Year	397,183	392,256	443,156
40202 - Real Property - Prior Year	2,080	3,000	3,000
40310 - Business Surtax	16,947	-	-
40400 - Interest on Taxes	3,285	2,000	2,000
43500 - State Grants	12,250	-	-
43503 - Greene County Municipal Projects	64,285	-	-
45115 - Basketball Program, Youth	59,189	56,925	61,075
45116 - Basketball Program, Adult	1,425	-	-
45120 - Baseball Program	42,730	37,400	49,625
45125 - Lacrosse Program	1,850	9,875	6,675
45130 - Flag Football Program	5,795	7,450	8,500
45135 - Archery Program	1,385	1,350	1,000
45170 - Soccer Program, Youth	48,914	40,225	55,125
45175 - Softball Program, Adult	4,100	6,500	7,500
45176 - Softball Program, Youth	17,593	19,300	21,125
45180 - Swimming Program	2,030	3,000	2,350
45185 - TigerSharks Swim Team	11,632	10,400	10,400
45190 - Volleyball Program, Youth	15,105	15,975	15,975
45200 - Community Programs	31,228	28,387	43,698
45300 - Summer Recreation Day Camps	23,670	27,800	28,600
45350 - Tournaments & Camps	46,880	35,750	28,500
45400 - Special Events	99,622	145,960	139,140
45449 - Admissions - Indoor Athletics	91,005	97,500	97,500
45450 - Admissions - Aquatics	845,641	713,317	875,000
45451 - Admissions, Baseball	98,355	100,000	115,000
45500 - Concessions, Recreation	125,973	140,000	140,000
45501 - Concessions, Aquatics	220,885	230,000	210,000
47000 - Interest Revenue	118,934	55,000	15,000
48110 - Miscellaneous Revenue	7,743	1,625	-
48120 - Donations	573	-	-
48501 - Rental Income, Senior Center	10,953	7,000	7,100
48502 - Rental Income Aquatic Center	87,495	95,000	97,000
48503 - Rental Income, Cox Community Center	236,757	198,855	196,404
49003 - Transfer In - General	-	-	10,000
49009 - Transfer In - CIST	13,678	-	-
Total Revenue	6,065,106	5,731,449	4,919,635
51010 - Salaries, Regular	969,639	939,450	971,372

2026 Line Item Budget

200 - Parks & Recreation

Recreation, Aquatics, Senior Center, Parks Grounds Maintenance



51011 - Salaries, Regular - Indirect	426,343	766,640	519,815
51015 - Employee Reimbursements	9,030	7,440	7,440
51016 - Employee Reimbursements - Indirect	4,437	3,592	2,278
51020 - Salaries, Temporary	701,874	776,336	792,945
51040 - Salaries, Overtime	35,533	33,457	34,000
51061 - Salaries, Basketball Youth	35,209	33,588	27,670
51062 - Salaries, Baseball & Softball	26,496	25,278	26,630
51063 - Salaries, Summer Recreation Camp	14,123	17,200	20,100
51064 - Salaries, Youth Volleyball	9,106	8,683	9,504
51066 - Salaries, Soccer	22,126	20,528	18,510
51067 - Salaries, Concession	28,354	35,750	42,000
51070 - Salaries, Adult Sports	1,100	2,696	2,696
51071 - Salaries, Programs & Events	20,324	34,909	34,035
51075 - Salaries, Archery Program	1,313	1,995	2,180
51077 - Salaries, Gate	11,969	15,125	16,500
51078 - Salaries, Cheer/Dance	3,463	3,101	3,101
51079 - Salaries, Flag Football	2,694	3,439	2,775
52010 - Insurance, Group	96,584	114,114	124,730
52011 - Insurance, Group - Indirect	32,071	80,774	63,463
52020 - Payroll Taxes	149,010	142,955	146,787
52021 - Payroll Taxes - Indirect	23,051	56,130	38,579
52030 - LAGERS	95,164	193,210	203,017
52031 - ICMA	86,061	36,978	38,855
52032 - LAGERS - Indirect	52,001	159,713	108,399
52033 - ICMA - Indirect	38,050	30,567	20,746
52060 - Insurance, Workers Compensation	41,193	45,657	46,573
52061 - Insurance, Workers Compensation - Indirect	-	17,526	15,812
53020 - Other Employee Benefits	15,326	-	9,000
53030 - Employee Training	22,205	60,775	22,650
53040 - Employee Food & Beverage	3,585	3,500	5,500
53050 - Uniforms	28,802	35,656	40,310
53060 - Professional Dues/Membership Fees	2,045	1,575	1,600
60000 - Chemicals	55,098	51,000	67,700
61008 - Supplies, Aquatic Programs	874	2,350	780
61009 - Supplies, TigerSharks Swim Team	4,005	4,050	4,740
61017 - Supplies, Athletic Fields	27,674	29,800	23,050
61018 - Supplies Landscaping	45,356	42,000	25,000
61019 - Supplies, Concessions	153,476	154,050	135,000
62010 - Soccer Program	5,126	1,020	4,340
62011 - Softball Program, Youth	455	910	1,273
62012 - Volleyball Program, Youth	1,394	1,090	1,460
62013 - Flag Football Program	866	687	1,095
62014 - Baseball Program	2,920	2,064	3,331

2026 Line Item Budget

200 - Parks & Recreation

Recreation, Aquatics, Senior Center, Parks Grounds Maintenance



62015 - Community Programs	14,195	13,500	14,120
62016 - Basketball Program, Youth	4,123	1,680	3,580
62018 - Adult Sports Programs	261	960	960
62020 - Summer Recreation Day Camps	7,902	10,200	9,100
62021 - Tournaments & Camps	59,387	7,300	5,000
62023 - Archery Program	64	1,000	-
62024 - Cheer/Dance	3,198	-	-
62025 - Lacrosse	5,925	5,837	5,732
62030 - Special Events	157,706	159,954	160,096
71010 - General Supplies & Materials	78,287	71,000	47,250
71020 - Postage & Freight	1,021	300	1,075
71030 - Fuel	24,574	25,500	25,500
71040 - Subscriptions	14,256	7,915	8,467
71050 - Miscellaneous	104	-	-
71060 - Equipment & Tools	3,363	53,923	15,500
71070 - Printing/Graphics/Advertising	11,444	19,760	12,150
71080 - Refunds	1,432	600	600
71090 - Credit Card & Online Fees	34,907	30,000	35,000
72010 - Janitorial Supply	15,785	22,438	24,720
72020 - Facility Maintenance	74,133	71,570	44,375
72030 - Repairs & Maintenance, Vehicles & Equipment	41,468	48,000	35,500
72040 - Repairs & Maintenance, Infrastructure	-	3,500	-
72050 - Safety Program	5,830	5,000	15,692
73010 - Software Support & Licensing	21,326	94,502	112,200
73020 - Software Subscriptions	10,377	5,890	5,810
73030 - IT Hardware & Upgrades	1,259	6,650	4,050
73040 - Phone & Internet Services	3,947	58,518	52,000
74010 - Contract Labor	7,270	8,400	16,400
74020 - Professional Fees	66	-	18,500
75010 - Utilities	189,538	214,500	283,469
76010 - Commercial Insurance	75,094	85,943	98,835
76020 - Claims	1,000	-	-
91010 - Debt - Principal Payments	379,212	211,980	-
91011 - Debt - Interest Expense	473,169	424,680	-
91012 - Debt - Fees	1,365	-	-
99306 - Transfer Out - Water	-	23,085	-
99307 - Transfer Out - Wastewater	-	42,384	-
Total Expense	5,028,509	5,733,825	4,743,020
Operating Surplus(Deficit)	1,036,598	(2,376)	176,615
		2026 Proposed	
Capital Budget	2024 Actuals	2025 Budget	Budget
81010 - Capital, Vehicles	-	-	81,049

2026 Line Item Budget

200 - Parks & Recreation

Recreation, Aquatics, Senior Center, Parks Grounds Maintenance



81020 - Capital, Projects	1,000,632	-	196,500
81029 - Capital Projects - J.R. Martin - Bond	3,703,170	-	2,000,000
81060 - Capital, Equipment & Furniture	31,546	-	50,000
91010 - Debt - Principal Payments	-	-	100,000
91011 - Debt - Interest Expense	-	-	419,175
Total Expenditure	4,735,348	-	2,846,724
12014 - Restricted 2023 Bonds - Martin Park	-	-	1,250,000
40103 - Taxes - 1/4-Cent Aquatic Center Sales Tax	-	-	1,071,187
43100 - Federal Grants	-	-	182,800
43500 - State Grants	-	-	15,000
49003 - Transfer In - General	-	-	52,200
49009 - Transfer In - CIST	-	-	540,000
Total Funding Source	-	-	3,111,187
Capital Surplus(Deficit)	(4,735,348)	-	264,463
Fund Surplus(Deficit)	(3,698,750)	(2,376)	441,078

2026 Line Item Budget

300 - Police

Police



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
40160 - Taxes - Law Enforcement Tax	713,416	706,507	713,416
40161 - Taxes - 3/4-Cent Public Safety	1,608,317	1,601,429	1,601,429
40400 - Interest on Taxes	11	-	-
43100 - Federal Grants	1,329	2,500	2,400
43500 - State Grants	8,000	7,500	14,000
44201 - National Opioid Settlement Revenue	37,922	-	-
44202 - Police POST Training	2,776	-	-
46104 - DWI Re-Coupment Costs	9,991	12,000	12,000
46107 - Law Enforcement Training	4,536	3,500	-
47000 - Interest Revenue	5,495	2,000	8,000
48100 - Refunds & Reimbursements	18,730	-	-
48110 - Miscellaneous Revenue	144	-	-
48120 - Donations	3,000	-	-
49000 - Transfer In	1,411,645	1,639,878	1,772,676
49003 - Transfer In - General	60,464	86,873	63,799
49009 - Transfer In - CIST	173,233	-	-
Total Revenue	4,059,008	4,062,187	4,187,720
51010 - Salaries, Regular	1,836,854	1,929,755	2,031,960
51011 - Salaries, Regular - Indirect	267,547	346,983	282,181
51015 - Employee Reimbursements	10,551	10,166	10,360
51016 - Employee Reimbursements - Indirect	2,784	1,750	1,374
51040 - Salaries, Overtime	115,735	110,000	110,000
51045 - Salaries, Grant	13,005	7,500	14,000
52010 - Insurance, Group	228,325	246,479	268,430
52011 - Insurance, Group - Indirect	20,125	29,024	26,846
52020 - Payroll Taxes	147,326	147,014	154,814
52021 - Payroll Taxes - Indirect	14,465	24,994	20,450
52030 - LAGERS	254,224	466,880	491,250
52031 - ICMA	171,788	77,170	81,198
52032 - LAGERS - Indirect	32,633	72,196	58,734
52033 - ICMA - Indirect	23,878	13,817	11,241
52060 - Insurance, Workers Compensation	80,857	91,825	96,721
52061 - Insurance, Workers Compensation - Indirect	-	3,532	3,502
53020 - Other Employee Benefits	8,458	1,380	4,030
53030 - Employee Training	49,486	33,300	31,100
53040 - Employee Food & Beverage	676	300	600
53050 - Uniforms	39,205	20,036	19,694
53060 - Professional Dues/Membership Fees	1,242	1,240	1,190
63000 - Investigative Expense	988	-	500
63010 - Opioid Settlement Funded Expenses	3,981	-	-
63082 - Jail Imprisonment	-	150	150

2026 Line Item Budget

300 - Police

Police



71010 - General Supplies & Materials	10,126	3,500	8,000
71020 - Postage & Freight	350	500	500
71030 - Fuel	71,794	80,000	80,000
71040 - Subscriptions	76	-	-
71050 - Miscellaneous	1,605	500	500
71060 - Equipment & Tools	10,833	7,500	2,500
71070 - Printing/Graphics/Advertising	3,658	5,000	500
71075 - Public Education	5,264	500	750
72010 - Janitorial Supply	1,285	2,000	4,500
72020 - Facility Maintenance	15,064	16,000	16,600
72030 - Repairs & Maintenance, Vehicles & Equipment	51,810	54,500	48,500
72050 - Safety Program	6,068	1,500	1,000
73010 - Software Support & Licensing	21,667	76,498	122,071
73020 - Software Subscriptions	-	3,350	4,700
73030 - IT Hardware & Upgrades	590	4,100	7,450
73040 - Phone & Internet Services	1,020	37,864	32,512
74020 - Professional Fees	4,407	-	18,500
75010 - Utilities	33,260	40,498	40,040
76010 - Commercial Insurance	22,147	45,000	51,750
76020 - Claims	4,000	2,000	1,000
99100 - Transfer - Building Maintenance	60,530	-	-
99306 - Transfer Out - Water	-	1,600	-
99307 - Transfer Out - Wastewater	-	5,187	-
Total Expense	3,649,684	4,023,089	4,161,700
Operating Surplus(Deficit)	409,325	39,098	26,020
			2026 Proposed
Capital Budget	2024 Actuals	2025 Budget	Budget
81010 - Capital, Vehicles	264,640	225,000	450,000
81020 - Capital, Projects	56,000	16,000	77,500
81040 - Capital, IT Hardware & Upgrades	19,609	30,000	10,000
81060 - Capital, Equipment & Furniture	54,093	-	40,000
Total Expenditure	394,342	271,000	577,500
10999 - Claim on Cash	-	16,000	-
43502 - Police Equipment Grant	-	30,000	-
49009 - Transfer In - CIST	-	225,000	577,500
Total Funding Source	-	271,000	577,500
Capital Surplus(Deficit)	(394,342)	-	-
Fund Surplus(Deficit)	14,983	39,098	26,020

2026 Line Item Budget

350 - Fire

Fire, Fire Sales Tax



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
40105 - Taxes - 1/8-Cent Fires Sales	538,510	535,547	-
40120 - Taxes - Cigarette Sales	29,564	27,000	27,000
40161 - Taxes - 3/4-Cent Public Safety	1,608,317	1,601,429	1,601,429
43100 - Federal Grants	26,000	-	-
43500 - State Grants	17,405	-	-
44102 - Impact Fees	9,834	-	-
47000 - Interest Revenue	72,730	80,000	80,000
49000 - Transfer In	2,217,780	2,262,136	2,307,378
49003 - Transfer In - General	868,515	-	-
Total Revenue	5,388,654	4,506,111	4,015,807
51010 - Salaries, Regular	1,571,000	1,594,701	1,745,089
51011 - Salaries, Regular - Indirect	268,161	285,400	178,996
51015 - Employee Reimbursements	5,410	4,920	4,920
51016 - Employee Reimbursements - Indirect	2,791	1,415	727
51020 - Salaries, Temporary	447	1,500	1,500
51040 - Salaries, Overtime	105,993	120,000	125,000
52010 - Insurance, Group	172,901	201,502	218,335
52011 - Insurance, Group - Indirect	20,171	22,140	13,989
52020 - Payroll Taxes	126,854	121,459	132,983
52021 - Payroll Taxes - Indirect	14,499	20,294	12,386
52030 - LAGERS	199,239	373,160	408,351
52031 - ICMA	144,401	63,788	69,804
52032 - LAGERS - Indirect	32,708	59,325	37,168
52033 - ICMA - Indirect	23,932	11,354	7,113
52040 - Tuition Reimbursement	-	-	2,000
52060 - Insurance, Workers Compensation	114,001	113,203	123,944
52061 - Insurance, Workers Compensation - Indirect	-	627	393
53010 - Tuition Reimbursement	-	4,500	1,500
53020 - Other Employee Benefits	10,243	21,500	22,500
53030 - Employee Training	21,069	24,340	24,940
53040 - Employee Food & Beverage	166	-	-
53050 - Uniforms	18,583	18,500	18,500
53060 - Professional Dues/Membership Fees	9,470	7,900	4,395
71010 - General Supplies & Materials	11,173	6,000	6,250
71020 - Postage & Freight	144	250	250
71030 - Fuel	16,864	27,500	26,500
71040 - Subscriptions	687	1,100	1,250
71050 - Miscellaneous	1,484	7,000	7,000
71060 - Equipment & Tools	9,559	15,400	15,400
71070 - Printing/Graphics/Advertising	1,402	1,500	1,500
71075 - Public Education	4,521	15,000	15,000

2026 Line Item Budget

350 - Fire

Fire, Fire Sales Tax



72010 - Janitorial Supply	3,471	18,000	18,000
72020 - Facility Maintenance	34,633	69,500	53,500
72030 - Repairs & Maintenance, Vehicles & Equipment	85,834	40,000	45,000
72040 - Repairs & Maintenance, Infrastructure	2,641	15,000	15,000
72050 - Safety Program	5,910	3,000	3,000
73010 - Software Support & Licensing	26,890	80,674	126,455
73020 - Software Subscriptions	-	1,100	1,300
73030 - IT Hardware & Upgrades	-	7,000	18,800
73040 - Phone & Internet Services	-	51,243	42,062
74010 - Contract Labor	19	-	-
74020 - Professional Fees	66	2,500	21,000
75010 - Utilities	31,375	44,500	44,500
76010 - Commercial Insurance	25,065	56,185	64,613
76020 - Claims	197,143	2,000	2,000
91010 - Debt - Principal Payments	214,556	262,091	134,734
91011 - Debt - Interest Expense	39,981	34,110	27,707
91012 - Debt - Fees	4,287	3,968	3,653
99100 - Transfer - Building Maintenance	16,067	-	-
99306 - Transfer Out - Water	-	567	-
99307 - Transfer Out - Wastewater	-	1,598	-
Total Expense	3,595,810	3,838,314	3,849,006
Operating Surplus(Deficit)	1,792,844	667,797	166,801
			2026 Proposed
Capital Budget	2024 Actuals	2025 Budget	Budget
81010 - Capital, Vehicles	20,382	-	1,855,000
81060 - Capital, Equipment & Furniture	2,629	70,000	109,000
Total Expenditure	23,011	70,000	1,964,000
10999 - Claim on Cash	-	70,000	1,855,000
40105 - Taxes - 1/8-Cent Fires Sales	-	-	535,547
Total Funding Source	-	70,000	2,390,547
Capital Surplus(Deficit)	(23,011)	-	426,547
Fund Surplus(Deficit)	1,769,833	667,797	593,348

2026 Line Item Budget

500 - Water

Water



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
42508 - Right-of-Way Permits	12,090	6,000	10,000
42509 - Primacy Fee	886	-	-
44102 - Impact Fees	89,250	125,000	90,000
44303 - Construction Inspection Fees	78,335	20,000	20,000
44500 - Water Meter Installation	110,800	120,000	120,000
44501 - Sales - Residential	1,656,279	2,343,892	4,695,572
44502 - Sales - Commercial	651,247	912,752	1,620,440
44503 - Sales - Internal	-	26,241	30,000
44504 - Hydrant Meters	33,379	25,000	40,000
44509 - Fire Hydrant Testing	1,820	1,500	1,500
44803 - Account Set-Up Fees	11,400	10,000	10,000
44804 - Late Fees	67,806	60,000	55,000
44805 - NSF Fees	280	-	-
47000 - Interest Revenue	36,566	40,000	100,000
47001 - Interest Revenue, Leases	16,250	-	-
48100 - Refunds & Reimbursements	345,161	100,000	-
48110 - Miscellaneous Revenue	7,392	1,500	1,500
48400 - Lease Income	48,805	50,000	50,000
49001 - Developer Donated Infrastructure	1,919,952	-	-
49400 - Sale of Assets	49,507	-	-
Total Revenue	5,137,206	3,841,884	6,844,012
51010 - Salaries, Regular	758,544	751,145	717,776
51011 - Salaries, Regular - Indirect	120,243	168,098	233,037
51015 - Employee Reimbursements	7,468	6,060	4,860
51016 - Employee Reimbursements - Indirect	1,251	801	852
51020 - Salaries, Temporary	3,654	6,110	10,400
51040 - Salaries, Overtime	41,202	-	35,000
52010 - Insurance, Group	101,196	106,696	99,477
52011 - Insurance, Group - Indirect	9,045	13,907	20,217
52020 - Payroll Taxes	64,027	57,576	55,351
52021 - Payroll Taxes - Indirect	6,499	12,163	16,694
52030 - LAGERS	98,787	156,989	150,015
52031 - ICMA	76,790	30,046	28,711
52032 - LAGERS - Indirect	14,666	34,987	48,462
52033 - ICMA - Indirect	10,731	6,696	9,275
52035 - LAGERS ADJ	80,882	-	-
52060 - Insurance, Workers Compensation	30,687	24,666	26,396
52061 - Insurance, Workers Compensation - Indirect	-	987	1,419
53020 - Other Employee Benefits	1,563	-	-
53030 - Employee Training	7,470	5,500	5,500
53040 - Employee Food & Beverage	1,054	-	250

2026 Line Item Budget

500 - Water

Water



53050 - Uniforms	12,016	8,600	8,748
53060 - Professional Dues/Membership Fees	9,534	10,000	10,000
60000 - Chemicals	20,871	13,500	15,500
65060 - Operating Fees & Permits	10,659	11,000	10,000
71010 - General Supplies & Materials	35,799	25,000	25,000
71020 - Postage & Freight	33,508	20,000	25,000
71030 - Fuel	37,360	45,000	40,000
71040 - Subscriptions	288	600	600
71050 - Miscellaneous	553	600	500
71060 - Equipment & Tools	6,422	20,000	20,000
71070 - Printing/Graphics/Advertising	1,662	1,000	3,250
71090 - Credit Card & Online Fees	112,385	75,000	150,000
72010 - Janitorial Supply	619	1,125	1,200
72020 - Facility Maintenance	1,229	375	2,700
72030 - Repairs & Maintenance, Vehicles & Equipment	63,861	60,000	100,000
72040 - Repairs & Maintenance, Infrastructure	221,638	250,000	250,000
72050 - Safety Program	187	200	1,000
73010 - Software Support & Licensing	3,420	23,104	82,474
73020 - Software Subscriptions	7,797	22,000	-
73030 - IT Hardware & Upgrades	946	1,600	3,200
73040 - Phone & Internet Services	275	17,523	27,622
74010 - Contract Labor	5,874	5,000	5,000
74020 - Professional Fees	217	2,500	176,000
75010 - Utilities	290,459	250,000	250,000
76010 - Commercial Insurance	46,422	45,503	52,329
76020 - Claims	275	500	-
81090 - Depreciation Expense	401,261	-	-
91010 - Debt - Principal Payments	3,073	238,204	260,331
91011 - Debt - Interest Expense	65,370	103,863	131,843
91012 - Debt - Fees	16,622	15,330	13,975
99100 - Transfer - Building Maintenance	7,625	-	-
Total Expense	2,853,989	2,649,555	3,129,963
Operating Surplus(Deficit)	2,283,217	1,192,330	3,714,049
			2026 Proposed
Capital Budget	2024 Actuals	2025 Budget	Budget
81010 - Capital, Vehicles	58,602	56,000	-
81020 - Capital, Projects	229,448	-	1,705,000
81030 - Capital, Assets	113,209	352,540	1,600,000
81050 - Capital, Professional Fees	15,024	-	1,086,500
Total Expenditure	416,282	408,540	4,391,500
10999 - Claim on Cash	-	356,000	4,001,500
43100 - Federal Grants	-	-	390,000

2026 Line Item Budget

500 - Water

Water



Total Funding Source	-	356,000	4,391,500
Capital Surplus(Deficit)	(416,282)	(52,540)	-
Fund Surplus(Deficit)	1,866,935	1,139,790	3,714,049

2026 Line Item Budget

550 - Wastewater

Wastewater



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
42508 - Right-of-Way Permits	12,090	7,500	10,000
42510 - Sewer Connections	(146)	-	-
43500 - State Grants	23,228,125	-	-
44102 - Impact Fees	248,600	250,000	200,000
44303 - Construction Inspection Fees	59,374	20,000	20,000
44501 - Sales - Residential	4,760,180	5,064,187	6,985,734
44502 - Sales - Commercial	1,701,506	1,862,591	1,892,174
44503 - Sales - Internal	-	52,309	65,000
44804 - Late Fees	34,589	26,500	26,500
47000 - Interest Revenue	962,870	320,000	100,000
48100 - Refunds & Reimbursements	12,468	3,000	-
48110 - Miscellaneous Revenue	2,000	-	-
48115 - Rebates	47,568	-	-
49001 - Developer Donated Infrastructure	1,791,883	-	-
Total Revenue	32,861,106	7,606,087	9,299,408
51010 - Salaries, Regular	966,429	921,219	948,263
51011 - Salaries, Regular - Indirect	146,075	194,947	254,667
51015 - Employee Reimbursements	8,074	6,600	6,300
51016 - Employee Reimbursements - Indirect	1,520	933	946
51020 - Salaries, Temporary	3,654	6,110	10,400
51040 - Salaries, Overtime	24,027	-	35,000
52010 - Insurance, Group	121,166	119,352	117,221
52011 - Insurance, Group - Indirect	10,988	15,996	22,813
52020 - Payroll Taxes	76,808	70,587	72,907
52021 - Payroll Taxes - Indirect	7,898	14,070	18,348
52030 - LAGERS	120,637	192,535	198,187
52031 - ICMA	92,778	36,849	37,931
52032 - LAGERS - Indirect	17,817	40,567	52,983
52033 - ICMA - Indirect	13,037	7,764	10,140
52035 - LAGERS ADJ	62,772	-	-
52060 - Insurance, Workers Compensation	27,425	33,784	38,143
52061 - Insurance, Workers Compensation - Indirect	-	1,046	1,467
53020 - Other Employee Benefits	2,959	-	-
53030 - Employee Training	13,144	15,000	17,500
53040 - Employee Food & Beverage	1,204	-	-
53050 - Uniforms	9,503	9,942	10,849
53060 - Professional Dues/Membership Fees	9,658	10,000	10,000
60000 - Chemicals	8,858	30,000	30,000
65060 - Operating Fees & Permits	10,659	12,000	12,000
65500 - Supplies, Lab	20,531	15,000	20,000
65510 - Lab Testing	17,170	20,000	17,500

2026 Line Item Budget

550 - Wastewater

Wastewater



65520 - Sludge Disposal	32,572	60,000	60,000
65530 - I&I Reduction Program	234,399	-	-
71010 - General Supplies & Materials	47,956	30,000	30,000
71020 - Postage & Freight	20,463	15,000	20,000
71030 - Fuel	21,089	20,000	25,000
71040 - Subscriptions	282	300	600
71050 - Miscellaneous	317	600	600
71060 - Equipment & Tools	7,751	-	-
71070 - Printing/Graphics/Advertising	2,362	750	3,000
71090 - Credit Card & Online Fees	112,379	75,000	150,000
72010 - Janitorial Supply	588	1,125	1,200
72020 - Facility Maintenance	72,595	375	31,000
72030 - Repairs & Maintenance, Vehicles & Equipment	142,012	150,000	150,000
72040 - Repairs & Maintenance, Infrastructure	112,339	100,000	150,000
72050 - Safety Program	413	250	21,000
73010 - Software Support & Licensing	10,593	31,962	83,244
73020 - Software Subscriptions	22,318	10,000	-
73030 - IT Hardware & Upgrades	1,328	10,600	3,200
73040 - Phone & Internet Services	1,459	22,044	27,622
74010 - Contract Labor	106,372	15,000	15,000
74020 - Professional Fees	1,465,659	35,000	1,168,500
75010 - Utilities	433,122	400,000	400,000
76010 - Commercial Insurance	58,725	76,410	87,872
76020 - Claims	-	500	-
81010 - Capital, Vehicles	-	-	-
81020 - Capital, Projects	-	-	-
81031 - Capital, WWTP Upgrades (2022 Bond)	-	-	-
81035 - Special Projects, Street Signs - New Develop	-	-	-
81060 - Capital, Equipment & Furniture	-	-	-
81090 - Depreciation Expense	991,463	-	-
91010 - Debt - Principal Payments	(59)	1,410,844	1,486,811
91011 - Debt - Interest Expense	1,861,019	1,479,937	2,119,917
91012 - Debt - Fees	18,325	16,608	15,140
99100 - Transfer - Building Maintenance	7,625	-	-
Total Expense	7,580,258	5,736,605	7,993,269
Operating Surplus(Deficit)	25,280,848	1,869,482	1,306,139
			2026 Proposed
Capital Budget	2024 Actuals	2025 Budget	Budget
65530 - I&I Reduction Program	130,014	-	500,000
81010 - Capital, Vehicles	126,642	-	120,000
81020 - Capital, Projects	82,632	-	1,630,726
81030 - Capital, Assets	75,371,167	-	1,500,000

2026 Line Item Budget

550 - Wastewater

Wastewater



81031 - Capital, WWTP Upgrades (2022 Bond)	13,250	40,415,816	29,514,969
81050 - Capital, Professional Fees		-	40,000
Total Expenditure	75,723,706	40,415,816	33,305,695
10999 - Claim on Cash	-	15,415,816	2,760,000
43500 - State Grants	-	25,000,000	-
47300 - SRF Investment Revenue	-	-	30,545,695
Total Funding Source	-	40,415,816	33,305,695
Capital Surplus(Deficit)	(75,723,706)	-	-
Fund Surplus(Deficit)	(50,442,858)	1,869,482	1,306,139

2026 Line Item Budget

600 - Streets

Streets



Operating Budget	2024 Actuals	2025 Budget	2026 Proposed Budget
40101 - Taxes - 1/2-Cent Transportation Sales	2,154,045	2,142,473	2,142,473
40130 - Taxes - State Motor Fuel	724,800	670,000	670,000
40131 - Taxes - State Motor Sales	290,736	291,000	291,000
40140 - Taxes - Railroad & Utility	5,002	5,000	5,000
40200 - Real Property - Current Year	239,680	224,098	252,937
40202 - Real Property - Prior Year	1,189	1,800	1,800
40310 - Business Surtax	9,682	-	-
40400 - Interest on Taxes	1,868	1,000	-
42508 - Right-of-Way Permits	11,468	7,000	-
43500 - State Grants	718,890	-	-
43501 - Greene County Road & Bridge	193,729	200,000	215,000
44302 - Street Signs	497	-	-
44303 - Construction Inspection Fees	10,458	7,500	-
47000 - Interest Revenue	222,320	100,000	25,000
48100 - Refunds & Reimbursements	47,176	-	-
48110 - Miscellaneous Revenue	10,316	1,000	-
49009 - Transfer In - CIST	133,742	-	-
49400 - Sale of Assets	31,700	-	-
Total Revenue	4,807,297	3,650,871	3,603,210
51010 - Salaries, Regular	863,407	739,968	789,180
51011 - Salaries, Regular - Indirect	129,290	149,853	184,955
51015 - Employee Reimbursements	7,170	6,090	5,310
51016 - Employee Reimbursements - Indirect	1,346	740	746
51020 - Salaries, Temporary	3,654	6,110	10,400
51040 - Salaries, Overtime	9,357	-	22,000
52010 - Insurance, Group	112,262	106,334	117,716
52011 - Insurance, Group - Indirect	9,728	12,523	16,307
52020 - Payroll Taxes	64,998	56,597	60,804
52021 - Payroll Taxes - Indirect	6,991	10,719	13,019
52030 - LAGERS	95,369	154,653	164,939
52031 - ICMA	75,920	29,599	31,567
52032 - LAGERS - Indirect	15,770	31,163	38,413
52033 - ICMA - Indirect	11,539	5,964	7,352
52060 - Insurance, Workers Compensation	54,989	47,663	52,301
52061 - Insurance, Workers Compensation - Indirect	-	947	1,313
53020 - Other Employee Benefits	3,540	-	-
53030 - Employee Training	6,643	5,000	5,000
53040 - Employee Food & Beverage	1,139	-	-
53050 - Uniforms	12,089	9,591	9,973
53060 - Professional Dues/Membership Fees	8,502	300	500
65060 - Operating Fees & Permits	612	500	500

2026 Line Item Budget

600 - Streets

Streets



71010 - General Supplies & Materials	30,875	40,000	22,500
71020 - Postage & Freight	135	100	100
71030 - Fuel	35,282	50,000	38,000
71040 - Subscriptions	264	200	600
71050 - Miscellaneous	154	600	600
71060 - Equipment & Tools	5,179	5,000	5,000
71070 - Printing/Graphics/Advertising	677	1,000	500
71080 - Refunds	312	-	-
72010 - Janitorial Supply	600	1,125	1,200
72020 - Facility Maintenance	2,601	375	3,000
72030 - Repairs & Maintenance, Vehicles & Equipment	155,222	100,000	100,000
72040 - Repairs & Maintenance, Infrastructure	39,258	50,000	55,000
73010 - Software Support & Licensing	-	19,440	83,174
73020 - Software Subscriptions	3,721	2,000	-
73030 - IT Hardware & Upgrades	246	600	3,200
73040 - Phone & Internet Services	-	18,742	27,622
74010 - Contract Labor	1,753	2,500	2,000
74020 - Professional Fees	35,651	50,000	43,500
75010 - Utilities	245,410	250,000	250,000
76010 - Commercial Insurance	29,414	36,221	41,654
76020 - Claims	-	200	200
81060 - Capital, Equipment & Furniture	147,062	-	-
91010 - Debt - Principal Payments	516,805	514,423	477,462
91011 - Debt - Interest Expense	64,944	73,115	102,204
91012 - Debt - Fees	331	-	-
99100 - Transfer - Building Maintenance	7,625	-	-
Total Expense	2,817,836	2,589,956	2,789,811
Operating Surplus(Deficit)	1,989,460	1,060,915	813,399
			2026 Proposed
Capital Budget	2024 Actuals	2025 Budget	Budget
81010 - Capital, Vehicles	397,689	-	60,000
81020 - Capital, Projects	1,745,191	-	2,561,000
81021 - Capital Projects,	1,115,931	-	566,437
81050 - Capital, Professional Fees	810,400	-	1,465,149
Total Expenditure	4,069,211	-	4,652,586
10999 - Claim on Cash	-	-	1,967,042
43100 - Federal Grants	-	-	240,000
43500 - State Grants	-	-	390,544
49005 - Transfer In - Streets	-	-	55,000
49009 - Transfer In - CIST	-	-	600,000
49506 - MM Hwy 5 Lane Expansion Receipts	-	-	1,400,000
Total Funding Source	-	-	4,652,586

2026 Line Item Budget

600 - Streets

Streets



Capital Surplus(Deficit)	(4,069,211)	-	-
Fund Surplus(Deficit)	(2,079,751)	1,060,915	813,399

2026 Line Item Budget

800 - CIST

CIST



	2024 Actuals	2025 Budget	2026 Proposed Budget
Operating Budget			
40107 - Taxes - 1/4-Cent Capital Improvement Sales	1,077,022	-	-
47000 - Interest Revenue	18,859	-	-
Total Revenue	1,095,881	-	-
99300 - Transfer Out - Police	173,233	-	-
99301 - Transfer Out - Parks	13,678	-	-
99302 - Transfer Out - Streets	133,742	-	-
99303 - Transfer Out - General	6,280	-	-
Total Expense	326,933	-	-
Operating Surplus(Deficit)	768,948	-	-
Capital Budget			
99300 - Transfer Out - Police	-	225,000	577,500
99301 - Transfer Out - Parks	-	-	540,000
99302 - Transfer Out - Streets	-	845,630	655,000
99303 - Transfer Out - General	-	-	185,000
Total Expenditure	-	1,070,630	1,957,500
10999 - Claim on Cash	-	-	871,313
40107 - Taxes - 1/4-Cent Capital Improvement Sales	-	1,071,187	1,071,187
47000 - Interest Revenue	-	25,000	15,000
Total Funding Source	-	1,096,187	1,957,500
Capital Surplus(Deficit)	-	25,557	-
Fund Surplus(Deficit)	768,948	25,557	-

Fund	TOTAL	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
General Fund	\$889,000	\$279,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000	\$50,000	\$50,000	\$50,000	\$50,000
Parks & Recreation Fund	\$5,586,049	\$2,327,549	\$325,500	\$388,000	\$318,000	\$420,000	\$391,000	\$360,000	\$303,000	\$330,000	\$423,000
Police Fund	\$6,227,000	\$577,500	\$608,000	\$616,500	\$645,000	\$610,000	\$670,000	\$570,000	\$710,000	\$560,000	\$660,000
Fire Fund	\$20,983,000	\$1,964,000	\$59,000	\$12,057,500	\$57,500	\$182,500	\$32,500	\$6,532,500	\$32,500	\$32,500	\$32,500
Water Fund	\$69,001,500	\$4,391,500	\$4,265,000	\$13,165,000	\$12,115,000	\$4,815,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000
Wastewater Fund	\$61,995,695	\$33,305,695	\$670,000	\$940,000	\$540,000	\$540,000	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000
Streets Fund	\$19,912,939	\$4,652,586	\$4,732,500	\$2,737,853	\$2,790,000	\$1,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Total	\$184,595,183	\$47,497,830	\$10,710,000	\$29,954,853	\$16,515,500	\$7,867,500	\$13,603,500	\$19,812,500	\$12,895,500	\$12,772,500	\$12,965,500

10-Year Capital Improvement Plan | Project Detail

	Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
General Fund											
IT Vehicle	\$80,000	\$40,000					\$40,000				
Community Development Trucks	\$160,000	\$80,000					\$80,000				
Facility Maintenance Truck	\$80,000	\$40,000					\$40,000				
MISC	\$460,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Check in station with ID printer (CH, BLD, PD)	\$4,000	\$4,000									
Phone System	\$30,000	\$30,000									
VPN Upgrade	\$10,000	\$10,000									
ERRCS Radio System for Emergency Services as 4221	\$65,000	\$65,000									
General Fund Total	\$889,000	\$279,000	\$50,000	\$50,000	\$50,000	\$50,000	\$210,000	\$50,000	\$50,000	\$50,000	\$50,000

Parks & Recreation Fund											
General Fleet	\$80,000			\$40,000		\$40,000					
Infield Groomer	\$18,000	\$18,000									
Mowers	\$107,299	\$17,299	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000
Snow blade for groomer	\$5,750	\$5,750									
Admin Vehicle	\$80,000	\$40,000					\$40,000				
Park Maintenance	\$295,000		\$40,000	\$45,000	\$40,000	\$45,000		\$40,000	\$45,000		\$40,000
Recreation Vehicle	\$0										
Seed Spreader	\$5,000		\$5,000								
New Skidsteer	\$45,000			\$45,000							
Utility Vehicles	\$60,000		\$15,000		\$15,000		\$15,000			\$15,000	
Auto Water Machine	\$7,500		\$7,500								
Office Expansion	\$250,000									\$250,000	
Community Center Reseal & Tuckpoint	\$65,000										\$65,000
Owen Park Restrooms	\$150,000				\$75,000	\$75,000					
Replace Brookline Park Playground	\$250,000					\$250,000					
Parking Lot Addition Projects	\$450,000			\$150,000				\$150,000			\$150,000
Paint Pool/Upper	\$18,000	\$8,000						\$10,000			
Gym Flooring Sanding & Repaint	\$75,000	\$45,000	\$30,000								
Community Center Roof	\$50,000	\$50,000									
Trenching for Gate Huts	\$10,000	\$10,000									
Carpet in CC Offices	\$6,000	\$6,000									
AcidRite System for Upper	\$7,500	\$7,500									
Pump Maintenance/Replacement	\$40,000	\$8,000	\$12,000			\$10,000			\$10,000		
Furniture Replacement	\$10,000	\$10,000									
Lazy River Tubes	\$75,000	\$15,000	\$15,000		\$15,000		\$15,000			\$15,000	
Infield Renovations Field 1 & 2	\$0										
Concession Trailer Shade Structure	\$13,000	\$13,000									
Bervin White Backstop Repairs	\$29,000	\$14,000	\$15,000								
The Rush - Shade Structures	\$35,000							\$35,000			
Paint Pool/Lower	\$15,000								\$15,000		
CC Rear Asphalt Drive	\$75,000								\$75,000		
Miller Park Drive Overlay	\$25,000		\$25,000								
Replace Miller Park Playground	\$0										
General Asphalt Repairs (Parking Lots/Trails)	\$100,000		\$50,000					\$50,000			
Repaint Slides	\$100,000										\$100,000
Concrete Renovations	\$25,000				\$25,000						
Activities Building Gym Floor Refinish	\$30,000		\$30,000								
Convert Activities Building Bleachers	\$30,000				\$30,000						
Bervin White Restroom/Concession Updates	\$100,000			\$100,000							
Bervin White Fence Repairs	\$16,000			\$8,000			\$8,000				
New Splash/Spray Structure	\$140,000						\$140,000				
Replace Upper slides	\$65,000								\$65,000		
Life Floor	\$10,000	\$10,000									
Aqua Climb (remove high dive)	\$25,000		\$25,000								
Huna Renovations	\$75,000				\$75,000						
Renovate North Lawn Area	\$75,000					\$75,000					
Shade Structures @ The Amp	\$25,000				\$25,000						
"The Loop" @ JR Martin Park	\$2,000,000	\$2,000,000									
Community Center Boiler Replacement	\$20,000		\$20,000								

10-Year Capital Improvement Plan | Project Detail

	Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Special Event Tent	\$5,000	\$5,000									
J.R. Martin FFE	\$25,000	\$25,000									
New Amp Projector	\$10,000						\$10,000				
Retractable Screen @ The Amp	\$15,000	\$15,000									
Replace Athletic Score Tables	\$8,000		\$8,000								
CC Gym Divider Curtain	\$25,000						\$25,000				
CC Tables & Chairs	\$45,000						\$45,000				
Cameras @ Senior Center	\$10,000		\$10,000								
Sound Equipment Update	\$5,000	\$5,000									
CC HVAC Replacement	\$250,000							\$75,000	\$75,000	\$50,000	\$50,000
Parks & Recreation Fund Total	\$5,586,049	\$2,327,549	\$325,500	\$388,000	\$318,000	\$420,000	\$391,000	\$360,000	\$303,000	\$330,000	\$423,000

10-Year Capital Improvement Plan | Project Detail

	Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Police Fund											
6 Police Cars	\$4,980,000	\$450,000	\$450,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
Building Envelope repair	\$55,000		\$55,000								
Security Bollards for front entrance	\$3,000		\$3,000								
Axon or Milo Training System	\$62,000					\$62,000					
Repair Fascia and Gutters	\$35,000		\$35,000								
Glock19's and Red Dots	\$35,000			\$35,000							
Parking Lot reseal	\$13,000	\$6,500		\$6,500							
Top Flat Roof Repair	\$68,000				\$68,000						
Taser 10's	\$40,000	\$40,000									
Strip & Rewax tile floors	\$6,000	\$6,000									
Office Furniture	\$65,000		\$65,000								
Repair & Paint stucco	\$7,000			\$7,000							
Add Parking Spaces	\$58,000			\$58,000							
Ballistic Shields	\$55,000				\$55,000						
Mobile Fingerprint Scanners	\$12,000				\$12,000						
Drone	\$38,000					\$38,000					
Locker space add on	\$25,000						\$25,000				
Total Station	\$30,000						\$30,000				
Speed Trailer	\$25,000						\$25,000				
FARO 3D Scanner	\$40,000							\$40,000			
Replace windows and doors	\$150,000										\$150,000
Replace Linoleum floors	\$50,000									\$50,000	
MDT replacements	\$200,000								\$200,000		
Wayfinding sign	\$20,000							\$20,000			
Carpet	\$25,000	\$25,000									
Replace Mobile Data Terminals for Police Vehicles	\$80,000						\$80,000				
Jail Access	\$10,000	\$10,000									
Furniture for PD	\$40,000	\$40,000									
Police Fund Total	\$6,227,000	\$577,500	\$608,000	\$616,500	\$645,000	\$610,000	\$670,000	\$570,000	\$710,000	\$560,000	\$660,000
Fire Fund											
Ladder Truck	\$1,855,000	\$1,855,000									
Fire Station #3	\$9,000,000			\$9,000,000							
Fire Engine 1	\$1,500,000			\$1,500,000							
Fire Station #4	\$5,000,000							\$5,000,000			
Brush Truck Remount	\$150,000					\$150,000					
Fire Engine 2	\$1,500,000			\$1,500,000							
Fire Engine 3	\$1,500,000							\$1,500,000			
AFG Grant match for SCBA	\$15,000	\$15,000									
Turnout Gear replacement 6 sets	\$157,500	\$18,000	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
SCBA replacement	\$94,000	\$22,000	\$22,000	\$25,000	\$25,000						
Hose replacement	\$92,000	\$40,000	\$12,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Rescue Equipment replacement	\$49,500	\$7,000	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Equipment breakage	\$70,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Fire Fund Total	\$20,983,000	\$1,964,000	\$59,000	\$12,057,500	\$57,500	\$182,500	\$32,500	\$6,532,500	\$32,500	\$32,500	\$32,500

10-Year Capital Improvement Plan | Project Detail

	Total	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Water Fund											
West Hines Street Waterline Replacement Construction	\$425,000	\$425,000									
Dollar General to West Avenue Watermain	\$220,000	\$220,000									
Annual Main Upgrades	\$6,300,000		\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Convoy of Hope Water Tower & Well	\$15,000,000	\$650,000	\$2,925,000	\$5,625,000	\$5,625,000	\$175,000					
Frisco Water Tower & Well	\$15,000,000			\$6,050,000	\$5,400,000	\$3,550,000					
Republic Commons Waterline Construction	\$206,500	\$206,500									
FR 144 Waterline (Connects to COH Tower & Well)	\$450,000	\$450,000									
Add Bays to BUILDS Facility	\$250,000			\$250,000							
Water Redundancy	\$600,000	\$150,000	\$450,000								
Water Redundancy Implementation	\$1,600,000			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Waterline Under MM	\$150,000			\$150,000							
SCADA	\$500,000	\$500,000									
CIP#9 - Water Portion	\$25,000,000						\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Material Storage Building	\$100,000	\$100,000									
AMI	\$1,500,000	\$1,500,000									
Tri-State Water	\$1,500,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Utility Engineer Water Split	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000					
Water Fund Total	\$69,001,500	\$4,391,500	\$4,265,000	\$13,165,000	\$12,115,000	\$4,815,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000	\$6,050,000
Wastewater Fund											
Annual I & I Projects	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000			
(2) Ford 250 Crew Cabs or RAM 2500 for WW	\$120,000	\$120,000									
CIP #9 Proposed Gravity Sewer, Lift Station and Forcemain	\$25,000,000						\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Add Bays to BUILDS Facility	\$250,000			\$250,000							
SCADA	\$500,000	\$500,000									
Sewer Line Under MM	\$150,000			\$150,000							
Materials Storage Building	\$100,000	\$100,000									
AMI - Wastewater Split	\$1,500,000	\$1,500,000									
WWTF Expansion (MBR Project)	\$29,644,969	\$29,514,969	\$130,000								
WWTF Expansion (MBR Project - Sludge Pad)	\$1,030,726	\$1,030,726									
Utility Engineer WW Split	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000					
Wastewater Fund Total	\$61,995,695	\$33,305,695	\$670,000	\$940,000	\$540,000	\$540,000	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000
Streets Fund											
(1) Truck - Ford F250 Crew Cab or RAM 250	\$60,000	\$60,000									
Hines Street Sidewalk Project	\$2,733,986	\$363,633	\$515,000	\$565,353	\$1,290,000						
Route MM Widening North of MO 360	\$1,668,766	\$1,668,766									
East Hines Widening for School	\$2,030,000		\$2,030,000								
Annual Overlays	\$7,425,000	\$675,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Republic Commons	\$618,750	\$618,750									
Bailey Extension Project	\$2,385,000		\$1,437,500	\$947,500							
Stone Creek Rd Exp (MM) - Engineering	\$1,250,000				\$750,000	\$500,000					
Add Bays to BUILDS Facility	\$250,000			\$250,000							
Joshua Morris Stormwater	\$566,437	\$566,437									
ADA Transition Plan - 10 Year Update	\$300,000	\$300,000									
Master Transportation Plan Update	\$100,000	\$100,000									
Hines & ZZ Engineering	\$300,000	\$300,000									
Stone Creek Rd Exp (MM) - Engineering	\$225,000			\$225,000							
Streets Fund Total	\$19,912,939	\$4,652,586	\$4,732,500	\$2,737,853	\$2,790,000	\$1,250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000