



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	101 - General Fund
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-122-001</u>	Dev Services	REPLACE UNIT 122-141 - SINGLE CAB	1	24-25	Equipment - Replacement	\$ -	\$ 36,300	\$ -	\$ -	\$ -
<u>24-131-002</u>	Maintenance	PICKUP TRUCK - MAINTENANCE	1	23-24	Equipment - Replacement	\$ 39,300	\$ -	\$ -	\$ -	\$ -
<u>24-131-003</u>	Maintenance	STOREFRONT DOORS - CITY HALL	1	23-24	Line Item Enhancement	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -
<u>24-131-017</u>	Maintenance	CONCRETE REPAIRS - CITY HALL	1	23-24	Line Item Enhancement	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<u>24-131-018</u>	Maintenance	CAULK WINDOWS - CITY HALL	1	23-24	Line Item Enhancement	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -
<u>24-131-004</u>	Maintenance	REMODEL BREAKROOM - CITY HALL	1	24-25	Line Item Enhancement	\$ -	\$ 28,500	\$ -	\$ -	\$ -
<u>24-131-006</u>	Maintenance	GENERATOR AND ATS - 911 COM CENTER	1	24-25	Equipment - Replacement	\$ -	\$ 125,000	\$ -	\$ -	\$ -
<u>24-131-007</u>	Maintenance	MECHANIC TRUCK - MAINTENANCE	1	25-26	Equipment - New	\$ -	\$ -	\$ 65,000	\$ -	\$ -
<u>24-131-008</u>	Maintenance	HVAC REPLACEMENT - CITY HALL	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 350,000	\$ -	\$ -
<u>24-131-009</u>	Maintenance	INTERIOR UPGRADES - MAINTENANCE	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 160,000	\$ -	\$ -
<u>24-131-010</u>	Maintenance	GENERATOR AND ATS - CITY HALL	1	25-26	Equipment - New	\$ -	\$ -	\$ 325,000	\$ -	\$ -
<u>24-131-011</u>	Maintenance	PICKUP TRUCK - MAINTENANCE	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 42,000	\$ -
<u>24-131-012</u>	Maintenance	TECHNOLOGY UPGRADES - MAINTENANCE	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 134,000	\$ -
<u>24-131-013</u>	Maintenance	PARKING LOT - MAINTENANCE	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 215,000	\$ -
<u>24-131-014</u>	Maintenance	HOTSY PRESSURE WASHER - MAINTENANCE	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 11,000
<u>24-131-015</u>	Maintenance	PICKUP TRUCK - MAINTENANCE	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 45,000
<u>24-131-016</u>	Maintenance	ATV - MAINTENANCE	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<u>24-135-001</u>	Purch/Warehouse	REPLACE FORKLIFT	1	23-24	Equipment - Replacement	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<u>24-135-003</u>	Purch/Warehouse	SOUTH FENCE REPAIR	1	23-24	Line Item Enhancement	\$ 7,500	\$ -	\$ -	\$ -	\$ -
<u>24-135-002</u>	Purch/Warehouse	WAREHOUSE TRUCK W/ TOMMY GATE	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 38,000	\$ -
<u>24-141-006</u>	Streets	REPLACE 2006 VIBRATORY ROLLER	1	23-24	Equipment - Replacement	\$ 84,796	\$ -	\$ -	\$ -	\$ -
<u>24-141-007</u>	Streets	REPLACE 2009 TOYOTA TUNDRA 1/2 TON	1	23-24	Vehicle - Replacement	\$ 39,099	\$ -	\$ -	\$ -	\$ -
<u>24-141-008</u>	Streets	REPLACE SUPERSHOT CRACKSEALER	1	23-24	Equipment - Replacement	\$ 79,568	\$ -	\$ -	\$ -	\$ -
<u>24-141-009</u>	Streets	REPLACE 2009 CHEVY 3/4 TON	1	24-25	Vehicle - Replacement	\$ -	\$ 39,505	\$ -	\$ -	\$ -
<u>24-141-010</u>	Streets	REPLACE 2002 F-750 DUMP TRUCK	1	24-25	Equipment - Replacement	\$ -	\$ 101,600	\$ -	\$ -	\$ -
<u>24-141-011</u>	Streets	REPLACE 2014 ASPHALT ZIPPER & TRAILER	1	24-25	Equipment - Replacement	\$ -	\$ 448,018	\$ -	\$ -	\$ -
<u>24-141-012</u>	Streets	REPLACE 2008 JD 310 BACKHOE	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 134,949	\$ -	\$ -
<u>24-141-013</u>	Streets	REPLACE 2008 DYNAPAC ROLLER	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 138,212	\$ -	\$ -
<u>24-141-014</u>	Streets	REPLACE 2005 INT'L 4.5 TON DUMP	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 104,648	\$ -	\$ -
<u>24-141-015</u>	Streets	REPLACE 2011 F-150 XL	1	25-26	Vehicle - Replacement	\$ -	\$ -	\$ 29,898	\$ -	\$ -
<u>24-141-016</u>	Streets	REPLACE 2001 DODGE 1 TON	1	25-26	Vehicle - Replacement	\$ -	\$ -	\$ 48,172	\$ -	\$ -
<u>24-141-017</u>	Streets	REPLACE 2010 INT'L 4.5 TON DUMP	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 112,715	\$ -
<u>24-141-018</u>	Streets	REPLACE 2008 CHEVY 3500	1	26-27	Vehicle - Replacement	\$ -	\$ -	\$ -	\$ 59,876	\$ -
<u>24-141-019</u>	Streets	REPLACE 2009 DODGE 3500 UTILITY BED	1	26-27	Vehicle - Replacement	\$ -	\$ -	\$ -	\$ 70,000	\$ -
<u>24-141-020</u>	Streets	REPLACE 2006 INT'L TANDEM AXLE DUMP	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 145,345
<u>24-141-021</u>	Streets	REPLACE 2012 JD TRACTOR & BOOM CUTTER	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 181,349



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REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
<u>24-144-001</u>	Parks	TORO SWEEPER/RECYCLER (REPL. 303 & 131)	1	23-24	Equipment - Replacement	\$ 46,057	\$ -	\$ -	\$ -	\$ -
<u>24-144-002</u>	Parks	1/2 TON PICKUP (REPL. 342)	1	23-24	Equipment - Replacement	\$ 29,501	\$ -	\$ -	\$ -	\$ -
<u>24-144-003</u>	Parks	TORO WORKMAN UTILITY VEH. (REPL. 162)	1	23-24	Equipment - Replacement	\$ 37,522	\$ -	\$ -	\$ -	\$ -
<u>24-144-004</u>	Parks	CHEV. 1/2 TON PICKUP (REPL. 322)	1	23-24	Equipment - Replacement	\$ 31,384	\$ -	\$ -	\$ -	\$ -
<u>24-144-005</u>	Parks	TORO WORKMAN UTILITY VEH. (REPL. 307)	1	24-25	Equipment - Replacement	\$ -	\$ 37,522	\$ -	\$ -	\$ -
<u>24-144-006</u>	Parks	CHEVROLET 1/2 TON PICKUP (REPL. 343)	1	24-25	Equipment - Replacement	\$ -	\$ 29,501	\$ -	\$ -	\$ -
<u>24-144-007</u>	Parks	FORD RANGER PICKUP (REPL. 55)	1	24-25	Equipment - Replacement	\$ -	\$ 35,000	\$ -	\$ -	\$ -
<u>24-144-008</u>	Parks	TORO REELMASTER 5510-D (REPL. 355)	1	24-25	Equipment - Replacement	\$ -	\$ 97,895	\$ -	\$ -	\$ -
<u>24-144-009</u>	Parks	TORO REELMASTER 3100-D (REPL. 105)	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 53,046	\$ -	\$ -
<u>24-144-010</u>	Parks	JOHN DEERE BUNKER RAKE (REPL. 312)	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 30,495	\$ -	\$ -
<u>24-144-011</u>	Parks	FORD F-250 EXTENDED CAB, LONG BED (81)	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 36,581	\$ -	\$ -
<u>24-144-012</u>	Parks	CHEVROLET 1/2 TON PICKUP (REPL. 34)	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 29,501	\$ -	\$ -
<u>24-144-013</u>	Parks	TORO GROUNDSMASTER (REPL. 354)	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 38,915	\$ -
<u>24-144-014</u>	Parks	JOHN DEERE BUNKER RAKE (REPL 1200)	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 20,000	\$ -
<u>24-144-015</u>	Parks	TORO GROUNDSMASTER 360 (REPL 145)	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 38,915	\$ -
<u>24-144-016</u>	Parks	TORO GROUNDSMASTER (REPL 106)	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 38,915	\$ -
<u>24-144-017</u>	Parks	LINE LAZER FIELD PAINTER (REPL 352)	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 16,000
<u>24-144-018</u>	Parks	JOHN DEERE BUNKER RAKE (REPL 351)	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,495
<u>24-144-019</u>	Parks	CHEVROLET 2500HD (REPL 358)	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<u>24-144-023</u>	Parks	TORO GM 360 100" (REPL 363)	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 46,000
	Parks - BCDC	JACKSON ST. PARK IMPROVEMENTS	1	23-24	Line Item Enhancement	\$ 815,280	\$ -	\$ -	\$ -	\$ -
	Parks - BCDC	BFP-SITE AMENITIES	1	23-24	Line Item Enhancement	\$ 325,000	\$ -	\$ -	\$ -	\$ -
	Parks - BCDC	HOHLT RR VENTILATION	1	23-24	Line Item Enhancement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Parks - BCDC	FIREMANS DRESSING/RR IMPROVEMENTS	1	23-24	Line Item Enhancement	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	Parks - BCDC	HOHLT BRIDGE REHAB	1	24-25	Line Item Enhancement	\$ -	\$ 95,000	\$ -	\$ -	\$ -
	Parks - BCDC	LED FIELD LIGHTING	1	24-25	Equipment - Replacement	\$ -	\$ 350,000	\$ -	\$ -	\$ -
	Parks - BCDC	HOHLT EXPANSION JOINT SEALING	1	24-25	Line Item Enhancement	\$ -	\$ 12,000	\$ -	\$ -	\$ -
	Parks - BCDC	PICNIC TABLES WITH CONCRETE PADS	1	24-25	Equipment - New	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Parks - BCDC	SCHULTE RENOVATIONS	1	24-25	Line Item Enhancement	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Parks - BCDC	LINDA ANDERSON TURF MOUNDS AND HOME	1	24-25	Line Item Enhancement	\$ -	\$ 32,000	\$ -	\$ -	\$ -
	Parks - BCDC	BFP-SITE AMENITIES	1	24-25	Line Item Enhancement	\$ -	\$ 500,000	\$ -	\$ -	\$ -
	Parks - BCDC	FIREMANS BRICK REPAIRS	1	25-26	Equipment - Replacement	\$ -	\$ 85,000	\$ -	\$ -	\$ -
	Parks - BCDC	FIREMANS RE-LEVEL AND RE-SOD	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 295,000	\$ -	\$ -
	Parks - BCDC	PLAYGROUND REPLACEMENT	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 110,000	\$ -	\$ -
	Parks - BCDC	BFP-SITE AMENITIES	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ -
	Parks - BCDC	LED FIELD LIGHTING	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 350,000	\$ -	\$ -
	Parks - BCDC	HATTIE MAE RESTROOM IMPROVEMENTS	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 265,000	\$ -	\$ -
	Parks - BCDC	FINK/KORTH SB FIELD IMPROVEMENTS	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 450,000	\$ -	\$ -



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						Total	Total	Total	Total	Total
	Parks - BCDC	REPLACE GREENWADE PLAYGROUND EQUIP.	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 185,000	\$ -
	Parks - BCDC	RESURFACE BASEKTBALL COURTS	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Parks - BCDC	TURF BOEHM AND SCHULTE FIELDS	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 305,000	\$ -
	Parks - BCDC	REPLACE CANOPIES-HOHLT PARK	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 52,000	\$ -
	Parks - BCDC	FIREMANS PK. LOT EXPANSION	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 285,000	\$ -
	Parks - BCDC	LED FIELD LIGHTING	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	Parks - BCDC	BFP-SITE AMENITIES	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	Parks - BCDC	HOHLT BACKSTOP NETTING	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 130,000
	Parks - BCDC	RESURFACE 2 COURTS AT HASSKARL (PH.1)	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 19,000
	Parks - BCDC	JERRY WILSON RR IMPROVEMENTS	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 290,000
	Parks - BCDC	BPF SITE AMENITIES	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Parks - BCDC	LED FIELD LIGHTING	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>24-149-001</u>	Aquatics	REFURBISH COUNTRY CONE FLOAT	1	23-24	Equipment - Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<u>24-149-002</u>	Aquatics	REFURBISH POPSICLES	4	23-24	Equipment - Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<u>24-149-003</u>	Aquatics	REPLACE COMP & THERAPY UV BULBS	2	23-24	Equipment - Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<u>24-149-005</u>	Aquatics	REPLASTER THERAPY POOL	1	24-25	Equipment - Replacement	\$ -	\$ 15,000	\$ -	\$ -	\$ -
<u>24-149-006</u>	Aquatics	REPLACE UMBRELLAS	20	24-25	Equipment - Replacement	\$ -	\$ 10,000	\$ -	\$ -	\$ -
<u>24-149-007</u>	Aquatics	REFURBISH STEEL BEAMS IN THERAPY	1	24-25	Equipment - Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<u>24-149-008</u>	Aquatics	COMPETITION/THERAPY POOL SAND FILTER	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ 15,000	\$ -	\$ -
<u>24-149-009</u>	Aquatics	REFURBISH BANANA SPLIT SLIDE	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 20,000	\$ -	\$ -
<u>24-149-010</u>	Aquatics	REPLACE FUNBRELLA	1	25-26	Equipment - Replacement	\$ -	\$ -	\$ 5,000	\$ -	\$ -
<u>24-149-011</u>	Aquatics	REPLASTER LEISURE POOL	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 55,000	\$ -
<u>24-149-012</u>	Aquatics	REFURBISH LEISURE POOL DECK	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 80,000	\$ -
<u>24-149-013</u>	Aquatics	UV LIGHTS IN COMP & THERAPY POOL	2	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 20,000	\$ -
<u>24-149-014</u>	Aquatics	REPLACE SAND FILTERS IN LEISURE POOL	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>24-149-015</u>	Aquatics	REPLASTER COMPETITION POOL	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<u>24-149-016</u>	Aquatics	REPLACE LANE ROPES	8	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<u>24-149-017</u>	Aquatics	UPDATE/REPLACE MINI PLAYSCAPE	1	28-29	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<u>24-149-018</u>	Aquatics	REPLACE UV IN LEISURE	1	28-29	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<u>24-149-019</u>	Aquatics	REFURBISH EPOXY FENCE	1	28-29	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Aquatics - BCDC	SOUND SYSTEM UPDATE & DISPLAYS	1	23-24	Equipment - Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Aquatics - BCDC	REFURBISH 3 SINGLE RESTROOM	3	23-24	Equipment - Replacement	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	Aquatics - BCDC	CHEMICAL ROOM DOORS/EXT DOORS TO LEISURE	2	23-24	Equipment - Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	Aquatics - BCDC	PUMP ROOM / ROOF	1	23-24	Equipment - Replacement	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Aquatics - BCDC	PARK CENTRAL FRONT DESK	1	23-24	Equipment - Replacement	\$ -	\$ 60,000	\$ -	\$ -	\$ -
	Aquatics - BCDC	CABANNAS FOR LEISURE POOL	6	23-24	Equipment - New	\$ -	\$ 48,000	\$ -	\$ -	\$ -
	Aquatics - BCDC	COMP / THERAPY POOL DECKS - REDO	2	24-25	Equipment - Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	Aquatics - BCDC	UPGRADE CONCESSION STAND CABINETS/LAYOUT	1	25-26	Equipment - Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -



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						Total	Total	Total	Total	Total
	Aquatics - BCDC	DRY SAUNA	1	25-26	Equipment - New	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	Aquatics - BCDC	CARPET THE FACILITY	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	Aquatics - BCDC	ADDITIONAL SLIDE - FOR ORIGINAL AREA	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 500,000	\$ -
	Aquatics - BCDC	REPL SHADE STRUCT PLAYGROUND AND PAVILLION	2	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Aquatics - BCDC	PHASE II SUNPORCH / DOORS	1	27-28	Equipment - New	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	Aquatics - BCDC	UPDATE NEW TIMING SYSTEM	1	27-28	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Aquatics - BCDC	REPL SHADE STRUCT AROUND POOL/OR ADD NEW	2	28-29	Equipment - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Aquatics - BCDC	PHASE II - C	1	28-29	Equipment - New	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<u>24-151-002</u>	Police	8 VEHICLE REPLACEMENTS - POLICE	8	23-24	Vehicle - Replacement	\$ 546,862	\$ -	\$ -	\$ -	\$ -
<u>24-151-018</u>	Police	IN-CAR/BODY CAMERAS	1	23-24	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -
<u>24-151-024</u>	Police	NEW FEMALE LOCKER ROOM	1	23-24	Line Item Enhancement	\$ 32,000	\$ -	\$ -	\$ -	\$ -
<u>24-151-025</u>	Police	PD AV UPGRADE TRAINING ROOM	1	23-24	Line Item Enhancement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<u>24-151-003</u>	Police	ATV - POLICE	1	24-25	Vehicle - Replacement	\$ -	\$ 27,000	\$ -	\$ -	\$ -
<u>24-151-005</u>	Police	7 VEHICLE REPLACEMENTS - POLICE	7	24-25	Vehicle - Replacement	\$ -	\$ 508,148	\$ -	\$ -	\$ -
<u>24-151-026</u>	Police	PD AV UPGRADE CHIEF'S CONFERENCE ROOM	1	24-25	Line Item Enhancement	\$ -	\$ 12,500	\$ -	\$ -	\$ -
<u>24-151-027</u>	Police	PD AV UPGRADE COMMUNITY ROOM	1	24-25	Line Item Enhancement	\$ -	\$ 12,500	\$ -	\$ -	\$ -
<u>24-151-023</u>	Police	REPLACE FLOORING-2 PHASES	1	24-25	Line Item Enhancement	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
<u>24-151-007</u>	Police	8 VEHICLE REPLACEMENTS - POLICE	8	25-26	Vehicle - Replacement	\$ -	\$ -	\$ 594,910	\$ -	\$ -
<u>24-151-015</u>	Police	INTERIOR REPAIRS/REPAINT - POLICE	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 55,000	\$ -	\$ -
<u>24-151-009</u>	Police	7 VEHICLE REPLACEMENTS - POLICE	7	26-27	Vehicle - Replacement	\$ -	\$ -	\$ -	\$ 551,827	\$ -
<u>24-151-011</u>	Police	6 VEHICLE REPLACEMENTS - POLICE	6	27-28	Vehicle - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 502,948
<u>24-151-012</u>	Police	PRIVACY FENCING - POLICE	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 24,500
<u>24-152-005</u>	Fire	CHEVROLET TAHOE REPLACEMENT	1	23-24	Vehicle - Replacement	\$ 52,000	\$ -	\$ -	\$ -	\$ -
<u>24-152-010</u>	Fire	HEAVY RESCUE EQUIPMENT	1	23-24	Program - New	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<u>24-152-003</u>	Fire	FIRE STATION 3 LAND ACQUISITION	4 to 5 Acres	24-25	Program - New	\$ -	\$ -	\$ -	\$ -	\$ -
<u>24-152-001</u>	Fire	FIRE STATION 1 - WOMENS RESTROOM /DORM	1	24-25	Program - New	\$ -	\$ 15,000	\$ -	\$ -	\$ -
<u>24-152-006</u>	Fire	FIRE STATION EXHAUST SYSTEM	1	24-25	Program - New	\$ -	\$ 115,000	\$ -	\$ -	\$ -
<u>24-152-008</u>	Fire	AIR BALANCE STUDY	1	26-27	Program - New	\$ -	\$ -	\$ -	\$ 49,500	\$ -
<u>24-152-009</u>	Fire	REPLACE HAVAC	1	27-28	Program - New	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<u>24-154-001</u>	Animal Services	GENERATOR	1	23-24	Equipment - New	\$ 125,000	\$ -	\$ -	\$ -	\$ -
<u>24-172-003</u>	IT	COUNCIL CHAMBERS AUDIO/VISUAL REPLACE	1	23-24	Equipment - Replacement	\$ 30,000	\$ 50,000	\$ 50,000	\$ -	\$ -
<u>24-172-004</u>	IT	CYBERSECURITY IMPROVEMENTS	1	23-24	Program - New	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<u>24-172-005</u>	IT	CAMERA REPLACEMENT (PHASE 2)	1	23-24	Equipment - Replacement	\$ 24,500	\$ -	\$ -	\$ -	\$ -
<u>24-172-007</u>	IT	ANTIVIRUS & EXTENDED DETECT/RESPONSE	1	23-24	Program - New	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
<u>24-172-001</u>	IT	REPLACE HYPERVISORS & DISK STORAGE	1	24-25	Equipment - Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -
<u>24-172-002</u>	IT	REPLACE CORE NETWORK SWITCHES	2	25-26	Equipment - Replacement	\$ -	\$ -	\$ 35,316	\$ -	\$ -
Total Capital						\$ 3,207,369	\$ 4,052,989	\$ 4,661,728	\$ 4,064,663	\$ 3,354,637



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	101 - General Fund
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
PERSONNEL REQUESTS										
<u>24-122-001</u>	Dev Services	RECLASS PERMIT TECHNICIAN PT TO FT	0.5	24-25	Personnel - Reclass	\$ -	\$ 36,356	\$ 38,069	\$ 40,028	\$ 42,127
<u>24-122-002</u>	Dev Services	CITY ENGINEER	1	25-26	Personnel - New	\$ -	\$ -	\$ 152,490	\$ 150,821	\$ 156,075
<u>24-131-001</u>	Maintenance	MAINTENANCE TECHNICIAN	1	23-24	Personnel - New	\$ 62,069	\$ 63,423	\$ 66,118	\$ 68,979	\$ 72,021
<u>24-131-002</u>	Maintenance	MECHANIC	1	25-26	Personnel - New	\$ -	\$ -	\$ 126,956	\$ 68,418	\$ 71,225
<u>24-144-001</u>	Parks	PARKS MAINTENANCE WORKER I	1	24-25	Personnel - New	\$ -	\$ 60,496	\$ 53,154	\$ 55,601	\$ 58,207
<u>24-144-002</u>	Parks	PARKS MAINTENANCE WORKER I	1	25-26	Personnel - New	\$ -	\$ -	\$ 60,496	\$ 53,154	\$ 55,601
<u>24-144-003</u>	Parks	PARKS MAINTENANCE WORKER I	1	27-28	Personnel - New	\$ -	\$ -	\$ -	\$ -	\$ 60,496
<u>23-146-001</u>	Library	RECLASS TECHNOLOGY INSTRUCTOR PT TO FT	0.5	23-24	Personnel - Reclass	\$ 45,963	\$ 47,701	\$ 50,436	\$ 53,339	\$ 56,006
<u>24-149-002</u>	Aquatics	INCREASE PAY FOR PART TIME STAFF	1	23-24	Personnel - Reclass	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<u>24-149-001</u>	Aquatics	BBAC COORDINATOR	1	24-25	Personnel - New	\$ -	\$ 58,614	\$ 60,539	\$ 63,210	\$ 66,046
<u>24-149-003</u>	Aquatics	INCREASE PAY FOR PART TIME STAFF	1	24-25	Personnel - Reclass	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<u>24-149-004</u>	Aquatics	INCREASE PAY FOR PART TIME STAFF	1	25-26	Personnel - Reclass	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
<u>24-149-005</u>	Aquatics	INCREASE PAY FOR PART TIME STAFF	1	26-27	Personnel - Reclass	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
<u>24-149-006</u>	Aquatics	INCREASE PAY FOR PART TIME STAFF	1	27-28	Personnel - Reclass	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<u>24-151-003</u>	Police	POLICE OFFICER	1	25-26	Personnel - New	\$ -	\$ -	\$ 133,329	\$ 93,275	\$ 96,931
<u>24-151-004</u>	Police	POLICE OFFICER	1	26-27	Personnel - New	\$ -	\$ -	\$ -	\$ 133,329	\$ 93,275
<u>24-151-005</u>	Police	POLICE OFFICER	1	27-28	Personnel - New	\$ -	\$ -	\$ -	\$ -	\$ 133,329
<u>24-151-006</u>	Police	CRIME ANALYST/DETECTIVE	1	27-28	Personnel - New	\$ -	\$ -	\$ -	\$ -	\$ 138,686
<u>24-152-001</u>	Fire	FIREFIGHTER (3) mid-year	3	23-24	Personnel - New	\$ 150,785	\$ 250,774	\$ 260,764	\$ 271,299	\$ 282,422
<u>24-152-002</u>	Fire	FIRE INSPECTOR	1	24-25	Personnel - New	\$ -	\$ 90,402	\$ 80,350	\$ 83,582	\$ 86,993
<u>24-152-003</u>	Fire	FIREFIGHTER (3)	3	24-25	Personnel - New	\$ -	\$ 271,345	\$ 250,774	\$ 260,764	\$ 271,299
<u>24-152-007</u>	Fire	RECLASS FIREFIGHTER TO BATTALION CHIEF (3)	0	24-25	Personnel - Reclass	\$ -	\$ 44,685	\$ 42,430	\$ 43,713	\$ 45,036
<u>24-152-004</u>	Fire	FIREFIGHTER (3)	3	25-26	Personnel - New	\$ -	\$ -	\$ 271,345	\$ 250,774	\$ 260,764
<u>24-154-002</u>	Animal Services	KENNEL TECHNICIAN	1	23-24	Personnel - New	\$ 59,617	\$ 59,151	\$ 61,777	\$ 64,567	\$ 66,399
Total Personnel			35			\$ 358,434	\$ 1,062,948	\$ 1,829,027	\$ 1,914,854	\$ 2,312,936
Total Capital and Personnel						\$ 3,565,803	\$ 5,115,937	\$ 6,490,755	\$ 5,979,517	\$ 5,667,573



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	101 - General Fund Debt
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-141-001</u>	Streets	2023-24 STREET IMPROV.	1	23-24	Line Item Enhancement	\$ 3,844,043				
<u>24-141-002</u>	Streets	2024-25 STREET IMPROV	1	24-25	Line Item Enhancement		\$ 5,019,248			
<u>24-141-003</u>	Streets	2025-26 STREET IMPROV.	1	25-26	Line Item Enhancement			\$ 3,921,885		
<u>24-141-004</u>	Streets	2026-27 STREET IMPROV.	1	26-27	Line Item Enhancement				\$ 3,856,474	
<u>24-141-005</u>	Streets	2027-28 STREET IMPROV.	1	27-28	Line Item Enhancement					\$ 3,123,618
<u>24-152-004</u>	Fire	LADDER 2 REPLACEMENT	1	24-25	Vehicle - Replacement		\$ 900,000			
<u>24-152-007</u>	Fire	LADDER 1 REPLACEMENT	1	27-28	Vehicle - Replacement					\$ 1,900,000
		Total Capital				\$ 3,844,043	\$ 5,919,248	\$ 3,921,885	\$ 3,856,474	\$ 5,023,618
DEBT SCHEDULE										
		FY 2024-2025 ISSUANCE \$13,700,000 EST								
		2023-24 STREET IMPROV.								
		2024-25 STREET IMPROV								
		2025-26 STREET IMPROV.								
		LADDER 2 REPLACEMENT					\$ 963,000	\$ 963,000	\$ 963,000	\$ 963,000
		FY 2026-2027 ISSUANCE \$8,900,000 EST								
		2026-27 STREET IMPROV.								
		2027-28 STREET IMPROV.								
		LADDER 1 REPLACEMENT							\$ 626,000	\$ 626,000
						\$ -	\$ 963,000	\$ 963,000	\$ 1,589,000	\$ 1,589,000



ELECTRIC FUND
Multi-Year Financial Plan

DESCRIPTIONS	ACTUAL	ADOPTED	AMENDED	PROJ	BASE			23-24	BASE			24-25	BASE			25-26	BASE			26-27	BASE			27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024			TOTAL	2024-2025			TOTAL	2025-2026			TOTAL	2026-2027			TOTAL	2027-2028			TOTAL
CURRENT REVENUES																								
Rate (KWH) Distribution Revenues	\$ 6,675,383	\$ 6,627,728	\$ 6,627,728	\$ 6,627,728	\$ 6,658,011			\$ 6,658,011	\$ 6,733,117			\$ 6,733,117	\$ 6,827,947			\$ 6,827,947	\$ 6,918,675			\$ 6,918,675	\$ 7,022,122			\$ 7,022,122
Non-Rate Revenues	\$ 951,800	\$ 866,277	\$ 866,277	\$ 866,277	\$ 1,170,598			\$ 1,170,598	\$ 1,179,645			\$ 1,179,645	\$ 1,188,664			\$ 1,188,664	\$ 1,197,508			\$ 1,197,508	\$ 1,208,624			\$ 1,208,624
Transfers (In)	\$ 598,147	\$ 682,113	\$ 682,113	\$ 682,113	\$ 670,158			\$ 670,158	\$ 677,718			\$ 677,718	\$ 687,263			\$ 687,263	\$ 696,395			\$ 696,395	\$ 706,808			\$ 706,808
TOTAL	\$ 8,225,330	\$ 8,176,118	\$ 8,176,118	\$ 8,176,118	\$ 8,498,767			\$ 8,498,767	\$ 8,590,480			\$ 8,590,480	\$ 8,703,874			\$ 8,703,874	\$ 8,812,578			\$ 8,812,578	\$ 8,937,554			\$ 8,937,554
	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	NEW PERSONNEL	NEW CAPITAL	23-24	BASE	NEW PERSONNEL	NEW CAPITAL	24-25	BASE	NEW PERSONNEL	NEW CAPITAL	25-26	BASE	NEW PERSONNEL	NEW CAPITAL	26-27	BASE	NEW PERSONNEL	NEW CAPITAL	27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	TOTAL	2024-2025	2024-2025	2024-2025	TOTAL	2025-2026	2025-2026	2025-2026	TOTAL	2026-2027	2026-2027	2026-2027	TOTAL	2027-2028	2027-2028	2027-2028	TOTAL
EXPENDITURES																								
Salaries	\$ 2,297,429	\$ 2,606,722	\$ 2,606,722	\$ 2,606,722	\$ 2,684,555	\$ -	\$ -	\$ 2,684,555	\$ 2,818,783	\$ -	\$ -	\$ 2,818,783	\$ 2,959,722	\$ -	\$ -	\$ 2,959,722	\$ 3,107,708	\$ -	\$ -	\$ 3,107,708	\$ 3,263,093	\$ -	\$ -	\$ 3,263,093
Supplies	\$ 173,811	\$ 223,418	\$ 223,418	\$ 223,418	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ 231,750	\$ -	\$ -	\$ 231,750	\$ 238,703	\$ -	\$ -	\$ 238,703	\$ 245,864	\$ -	\$ -	\$ 245,864	\$ 253,239	\$ -	\$ -	\$ 253,239
Maintenance	\$ 138,044	\$ 121,700	\$ 121,700	\$ 121,700	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ 201,880	\$ -	\$ -	\$ 201,880	\$ 207,936	\$ -	\$ -	\$ 207,936	\$ 214,174	\$ -	\$ -	\$ 214,174	\$ 220,600	\$ -	\$ -	\$ 220,600
Contractual Services	\$ 515,924	\$ 495,361	\$ 495,361	\$ 495,361	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 412,000	\$ -	\$ -	\$ 412,000	\$ 424,360	\$ -	\$ -	\$ 424,360	\$ 437,091	\$ -	\$ -	\$ 437,091	\$ 450,204	\$ -	\$ -	\$ 450,204
Capital	\$ 793,556	\$ 985,059	\$ 985,059	\$ 985,059	\$ -	\$ -	\$ 829,940	\$ 829,940	\$ -	\$ -	\$ 706,566	\$ 706,566	\$ -	\$ 664,313	\$ 664,313	\$ -	\$ 850,087	\$ 850,087	\$ -	\$ 797,315	\$ 797,315	\$ -	\$ -	\$ 797,315
Miscellaneous	\$ 83,456	\$ 221,478	\$ 221,478	\$ 221,478	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 257,500	\$ -	\$ -	\$ 257,500	\$ 265,225	\$ -	\$ -	\$ 265,225	\$ 273,182	\$ -	\$ -	\$ 273,182	\$ 281,377	\$ -	\$ -	\$ 281,377
Debt	\$ 139,208	\$ 37,438	\$ 37,438	\$ 37,438	\$ 164,200	\$ -	\$ -	\$ 164,200	\$ 167,213	\$ -	\$ 69,431	\$ 236,644	\$ 166,837	\$ -	\$ 123,969	\$ 290,806	\$ 166,334	\$ -	\$ 177,459	\$ 343,793	\$ 138,360	\$ -	\$ 177,459	\$ 315,819
Franchise Fee	\$ 1,603,662	\$ 1,654,860	\$ 1,654,860	\$ 1,654,860	\$ 1,791,983	\$ -	\$ -	\$ 1,791,983	\$ 1,831,015	\$ -	\$ -	\$ 1,831,015	\$ 1,909,255	\$ -	\$ -	\$ 1,909,255	\$ 1,940,107	\$ -	\$ -	\$ 1,940,107	\$ 1,969,672	\$ -	\$ -	\$ 1,969,672
Transfers (out)	\$ 1,847,156	\$ 1,776,332	\$ 1,776,332	\$ 1,776,332	\$ 1,701,331	\$ -	\$ -	\$ 1,701,331	\$ 1,626,332	\$ -	\$ -	\$ 1,626,332	\$ 1,551,332	\$ -	\$ -	\$ 1,551,332	\$ 1,476,332	\$ -	\$ -	\$ 1,476,332	\$ 1,401,332	\$ -	\$ -	\$ 1,401,332
TOTAL	\$ 7,592,246	\$ 8,122,368	\$ 8,122,368	\$ 8,122,368	\$ 7,413,069	\$ -	\$ 829,940	\$ 8,243,009	\$ 7,546,473	\$ -	\$ 775,997	\$ 8,322,470	\$ 7,723,370	\$ -	\$ 788,282	\$ 8,511,652	\$ 7,860,792	\$ -	\$ 1,027,546	\$ 8,888,338	\$ 7,977,877	\$ -	\$ 974,774	\$ 8,952,651
NET SURPLUS / (DEFICIT)	\$ 633,084	\$ 53,750	\$ 53,750	\$ 53,750	\$ 1,085,698	\$ -	\$ (829,940)	\$ 255,758	\$ 1,044,007	\$ -	\$ (775,997)	\$ 268,010	\$ 980,504	\$ -	\$ (788,282)	\$ 192,222	\$ 951,786	\$ -	\$ (1,027,546)	\$ (75,760)	\$ 959,677	\$ -	\$ (974,774)	\$ (15,097)



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	102 - Electric Fund
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-160-001</u>	160 - Public Utilities	SCADA PROJECT EQUIPMENT	1	23-24	Equipment - New	\$ 33,358	\$ 43,533	\$ -	\$ -	\$ -
<u>24-160-002</u>	160 - Public Utilities	REPLACE 2018 RAM 1500 UNIT 620	1	25-26	Vehicle - Replacement	\$ -	\$ -	\$ 44,935	\$ -	\$ -
<u>24-160-003</u>	160 - Public Utilities	REPLACE 2019 RAM 1500 UNIT 622	1	26-27	Vehicle - Replacement	\$ -	\$ -	\$ -	\$ 46,284	\$ -
<u>24-161-001</u>	161 - Electric	ROTTEN POLE CHANGE OUT PROGRAM	1	23-24	Equipment - Replacement	\$ 31,950	\$ 33,190	\$ 34,524	\$ 35,900	\$ 37,350
<u>24-161-002</u>	161 - Electric	NEW SERVICE GENERIC	1	23-24	Equipment - New	\$ 7,655	\$ 7,960	\$ 8,250	\$ 8,610	\$ 8,960
<u>24-161-003</u>	161 - Electric	AIR SWITCH REPLACEMENT	1	23-24	Program - New	\$ 22,000	\$ 22,880	\$ 23,800	\$ 24,755	\$ 25,760
<u>24-161-004</u>	161 - Electric	COVER PARKING	1	24-25	Equipment - New	\$ 113,256	\$ -	\$ -	\$ -	\$ -
<u>24-161-006</u>	161 - Electric	NEW METERS	1	23-24	Equipment - New	\$ 7,312	\$ 7,604	\$ 7,908	\$ 8,225	\$ 8,554
<u>24-161-007</u>	161 - Electric	CONTINGENCY	1	23-24	Equipment - New	\$ 126,500	\$ 131,700	\$ 137,020	\$ 142,520	\$ 148,200
<u>24-161-008</u>	161 - Electric	TRANSFORMERS	1	23-24	Equipment - New	\$ 154,122	\$ 159,585	\$ 166,300	\$ 186,111	\$ 164,525
<u>24-161-009</u>	161 - Electric	NEW STREET LIGHTS	1	23-24	Equipment - New	\$ 6,490	\$ 6,749	\$ 7,020	\$ 7,300	\$ 7,592
<u>24-161-010</u>	161 - Electric	JACKSON ST FEEDER PHASE II	1	23-24	Line Item Enhancement	\$ 144,065	\$ -	\$ -	\$ -	\$ -
<u>24-161-011</u>	161 - Electric	OLD CHAPPELL HILL RD LINE UPGRADE	1	23-24	Line Item Enhancement	\$ 89,394	\$ -	\$ -	\$ -	\$ -
<u>24-161-012</u>	161 - Electric	MLK - UPGRADE OH LINE & TRANSFORMERS - PHASE II	1	23-24	Line Item Enhancement	\$ 28,338	\$ -	\$ -	\$ -	\$ -
<u>24-161-029</u>	161 - Electric	BN 62 INDEPENDENCE LOOP FEED	1	23-24	Line Item Enhancement	\$ 30,500	\$ -	\$ -	\$ -	\$ -
<u>24-161-030</u>	161 - Electric	AMR DATA COLLECTION STATION #2	1	23-24	Equipment - New	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<u>24-161-014</u>	161 - Electric	ACADEMY ST - LINE UPGRADE	1	24-25	Line Item Enhancement	\$ -	\$ 103,206	\$ -	\$ -	\$ -
<u>24-161-015</u>	161 - Electric	LOESCH RECONDUCTOR	1	24-25	Line Item Enhancement	\$ -	\$ 143,533	\$ -	\$ -	\$ -
<u>24-161-016</u>	161 - Electric	MILL CREEK RD - LINE UPGRADE	1	24-25	Line Item Enhancement	\$ -	\$ 21,626	\$ -	\$ -	\$ -
<u>24-161-028</u>	161 - Electric	FENCE AND GATE REPLACEMENT	1	24-25	Equipment - New	\$ -	\$ 25,000	\$ -	\$ -	\$ -
<u>24-161-018</u>	161 - Electric	S DAY ST. TO BECKER DR -LINE UPGRADE	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 225,197	\$ -	\$ -
<u>24-161-019</u>	161 - Electric	BURLESON ST - REMOVE COPPER & ADD TRANSFORMER	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 9,359	\$ -	\$ -
<u>24-161-021</u>	161 - Electric	W MAIN LINE UPGRADE	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 162,179	\$ -
<u>24-161-022</u>	161 - Electric	STATE SUPPORTED LIVING CENTER	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 144,595	\$ -
<u>24-161-023</u>	161 - Electric	W JEFFERSON & WILKINS	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 14,052	\$ -
<u>24-161-024</u>	161 - Electric	REPLACE ONE TON DIESEL SERVICE TRUCK	1	26-27	Equipment - Replacement	\$ -	\$ -	\$ -	\$ 69,556	\$ 69,556
<u>24-161-025</u>	161 - Electric	N PARK FEEDER UPGRADE	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 172,399
<u>24-161-026</u>	161 - Electric	S AUSTIN LINE UPGRADE	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 142,019
<u>24-161-027</u>	161 - Electric	KEY ST LINE UPGRADE	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 12,400
Total Capital						\$ 829,940	\$ 706,566	\$ 664,313	\$ 850,087	\$ 797,315



DEPARTMENTAL SUMMARY OF
 SUPPLEMENTAL REQUESTS

Fund:	132 - Electric Debt
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-100-002</u>	132 - Electric Debt	REPLACE DIGGER TRUCK UNIT 269	1		Equipment - Replacement		\$ 401,753			
<u>24-100-003</u>	132 - Electric Debt	REPLACE BUCKET TRUCK UNIT 149	1		Equipment - Replacement			\$ 315,580		
<u>24-100-004</u>	132 - Electric Debt	REPLACE DIGGER DERRICK TRUCK	1		Equipment - Replacement				\$ 309,515	
		Total Capital				\$ -	\$ 401,753	\$ 315,580	\$ 309,515	\$ -
DEBT SCHEDULE										
SHORT-TERM EQUIPMENT NOTES										
		REPLACE DIGGER TRUCK UNIT 269					\$ 69,431	\$ 69,431	\$ 69,431	\$ 69,431
		REPLACE BUCKET TRUCK UNIT 149						\$ 54,538	\$ 54,538	\$ 54,538
		REPLACE DIGGER DERRICK TRUCK						\$ 53,490	\$ 53,490	\$ 53,490
						\$ -	\$ 69,431	\$ 123,969	\$ 177,459	\$ 177,459



GAS FUND
Multi-Year Financial Plan

DESCRIPTIONS	ACTUAL	ADOPTED	AMENDED	PROJ	BASE			23-24	BASE			24-25	BASE			25-26	BASE			26-27	BASE			27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024			TOTAL	2024-2025			TOTAL	2025-2026			TOTAL	2026-2027			TOTAL	2027-2028			TOTAL
CURRENT REVENUES																								
Rate (MCF) Distribution Revenues	\$ 1,617,870	\$ 1,641,991	\$ 1,641,991	\$ 1,641,991	\$ 1,702,757			\$ 1,702,757	\$ 1,702,161			\$ 1,702,161	\$ 1,775,969			\$ 1,775,969	\$ 1,767,866			\$ 1,767,866	\$ 1,727,009			\$ 1,727,009
Non-Rate Revenues	\$ 43,853	\$ 42,426	\$ 42,426	\$ 42,426	\$ 104,334			\$ 104,334	\$ 104,933			\$ 104,933	\$ 105,538			\$ 105,538	\$ 106,149			\$ 106,149	\$ 106,766			\$ 106,766
Transfers (In)	\$ -	\$ 5,515	\$ 5,515	\$ 5,515	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
TOTAL	\$ 1,661,723	\$ 1,689,932	\$ 1,689,932	\$ 1,689,932	\$ 1,807,091			\$ 1,807,091	\$ 1,807,094			\$ 1,807,094	\$ 1,881,507			\$ 1,881,507	\$ 1,874,015			\$ 1,874,015	\$ 1,833,775			\$ 1,833,775
	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	NEW	NEW	23-24	BASE	NEW	NEW	24-25	BASE	NEW	NEW	25-26	BASE	NEW	NEW	26-27	BASE	NEW	NEW	27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	PERSONNEL	CAPITAL	TOTAL	2024-2025	PERSONNEL	CAPITAL	TOTAL	2025-2026	PERSONNEL	CAPITAL	TOTAL	2026-2027	PERSONNEL	CAPITAL	TOTAL	2027-2028	PERSONNEL	CAPITAL	TOTAL
						2023-2024	2023-2024	PROPOSED		2024-2025	2024-2025	PROPOSED		2025-2026	2025-2026	PROPOSED		2026-2027	2026-2027	PROPOSED		2027-2028	2027-2028	PROPOSED
EXPENDITURES																								
Salaries	\$ 505,920	\$ 526,861	\$ 526,861	\$ 526,861	\$ 591,053	\$ -	\$ -	\$ 591,053	\$ 591,053	\$ -	\$ -	\$ 591,053	\$ 591,053	\$ -	\$ -	\$ 591,053	\$ 591,053	\$ -	\$ -	\$ 591,053	\$ 591,053	\$ -	\$ -	\$ 591,053
Supplies	\$ 33,072	\$ 50,910	\$ 50,910	\$ 50,910	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 46,350	\$ -	\$ -	\$ 46,350	\$ 47,741	\$ -	\$ -	\$ 47,741	\$ 49,173	\$ -	\$ -	\$ 49,173	\$ 50,648	\$ -	\$ -	\$ 50,648
Maintenance	\$ 20,251	\$ 40,900	\$ 40,900	\$ 40,900	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 38,110	\$ -	\$ -	\$ 38,110	\$ 39,253	\$ -	\$ -	\$ 39,253	\$ 40,431	\$ -	\$ -	\$ 40,431	\$ 41,644	\$ -	\$ -	\$ 41,644
Contractual Services	\$ 46,691	\$ 101,238	\$ 101,238	\$ 101,238	\$ 57,000	\$ -	\$ -	\$ 57,000	\$ 58,710	\$ -	\$ -	\$ 58,710	\$ 60,471	\$ -	\$ -	\$ 60,471	\$ 62,285	\$ -	\$ -	\$ 62,285	\$ 64,154	\$ -	\$ -	\$ 64,154
Capital	\$ 218,059	\$ 203,192	\$ 203,192	\$ 203,192	\$ -	\$ -	\$ 313,124	\$ 313,124	\$ -	\$ -	\$ 288,784	\$ 288,784	\$ -	\$ -	\$ 256,116	\$ 256,116	\$ -	\$ -	\$ 226,955	\$ 226,955	\$ -	\$ -	\$ 166,367	\$ 166,367
Miscellaneous	\$ 17,524	\$ 21,855	\$ 21,855	\$ 21,855	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,900	\$ -	\$ -	\$ 30,900	\$ 31,827	\$ -	\$ -	\$ 31,827	\$ 32,782	\$ -	\$ -	\$ 32,782	\$ 33,765	\$ -	\$ -	\$ 33,765
Debt	\$ 12,500	\$ 8,223	\$ 8,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,243	\$ 80,243	\$ -	\$ -	\$ 80,243	\$ 80,243	\$ -	\$ -	\$ 80,243	\$ 80,243
Franchise Fee	\$ 220,440	\$ 223,042	\$ 223,042	\$ 223,042	\$ 206,245	\$ -	\$ -	\$ 206,245	\$ 209,688	\$ -	\$ -	\$ 209,688	\$ 214,999	\$ -	\$ -	\$ 214,999	\$ 214,495	\$ -	\$ -	\$ 214,495	\$ 212,005	\$ -	\$ -	\$ 212,005
Transfers (out)	\$ 493,088	\$ 525,711	\$ 525,711	\$ 525,711	\$ 527,669	\$ -	\$ -	\$ 527,669	\$ 543,499	\$ -	\$ -	\$ 543,499	\$ 559,804	\$ -	\$ -	\$ 559,804	\$ 576,599	\$ -	\$ -	\$ 576,599	\$ 593,896	\$ -	\$ -	\$ 593,896
TOTAL	\$ 1,567,545	\$ 1,701,932	\$ 1,701,932	\$ 1,693,709	\$ 1,493,967	\$ -	\$ 313,124	\$ 1,807,091	\$ 1,518,310	\$ -	\$ 288,784	\$ 1,807,094	\$ 1,545,148	\$ -	\$ 336,359	\$ 1,881,507	\$ 1,566,818	\$ -	\$ 307,197	\$ 1,874,015	\$ 1,587,165	\$ -	\$ 246,610	\$ 1,833,775
NET SURPLUS / (DEFICIT)	\$ 94,178	\$ (12,000)	\$ (12,000)	\$ (3,777)	\$ 313,124	\$ -	\$ (313,124)	\$ -	\$ 288,784	\$ -	\$ (288,784)	\$ -	\$ 336,359	\$ -	\$ (336,359)	\$ -	\$ 307,197	\$ -	\$ (307,197)	\$ -	\$ 246,610	\$ -	\$ (246,610)	\$ -



DEPARTMENTAL SUMMARY OF
 SUPPLEMENTAL REQUESTS

Fund:	103 - Gas Fund
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-162-001</u>	162 - Gas	BLUEBELL ROAD 6" GAS LINE LOOP FEED	1	23-24	Line Item Enhancement	\$ 26,770	\$ 26,400	\$ -	\$ -	\$ -
<u>24-162-002</u>	162 - Gas	POLY VALVE ADDITIONS	1	23-24	Line Item Enhancement	\$ 2,168	\$ 1,546	\$ 1,950	\$ 2,028	\$ 2,035
<u>24-162-003</u>	162 - Gas	STEEL LINE REPLACEMENT	1	23-24	Equipment - Replacement	\$ 3,461	\$ 3,565	\$ 3,749	\$ 3,498	\$ 3,637
<u>24-162-004</u>	162 - Gas	GAS SYSTEM OPTIMIZATION	1	23-24	Program - New	\$ 52,133	\$ 56,500	\$ 59,000	\$ 66,915	\$ -
<u>24-162-005</u>	162 - Gas	GAS LINE CONTINGENCY	1	23-24	Equipment - New	\$ 21,632	\$ 22,497	\$ 23,397	\$ 24,333	\$ 25,306
<u>24-162-006</u>	162 - Gas	NEW METERS PROJECT 62C-18	1	23-24	Equipment - New	\$ 33,530	\$ 34,871	\$ 36,266	\$ 37,716	\$ 39,225
<u>24-162-007</u>	162 - Gas	REPLACEMENT METERS PROJECT 62C-17	1	23-24	Equipment - New	\$ 28,122	\$ 29,246	\$ 30,416	\$ 31,633	\$ 32,898
<u>24-162-008</u>	162 - Gas	NEW SERVICES 62C-18	1	23-24	Line Item Enhancement	\$ 27,040	\$ 28,122	\$ 29,246	\$ 30,416	\$ 31,633
<u>24-162-009</u>	162 - Gas	GENERIC REGULATORS 62C 18	1	23-24	Equipment - New	\$ 27,040	\$ 28,122	\$ 29,246	\$ 30,416	\$ 31,633
<u>24-162-010</u>	162 - Gas	REPLACE VEHICLE UNIT 703	1	23-24	Vehicle - Replacement	\$ 56,228	\$ -	\$ -	\$ -	\$ -
<u>24-162-013</u>	162 - Gas	AMR DATA COLLECTION STATION #2	1	23-24	Equipment - New	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<u>24-162-011</u>	162 - Gas	REPLACE VEHICLE UNIT 701	1	24-25	Vehicle - Replacement	\$ -	\$ 57,915	\$ -	\$ -	\$ -
<u>24-162-012</u>	162 - Gas	REPLACE CUSTOMER SERVICE VEHICLE	1	25-26	Vehicle - Replacement	\$ -	\$ -	\$ 42,846	\$ -	\$ -
		Total Capital				\$ 313,124	\$ 288,784	\$ 256,116	\$ 226,955	\$ 166,367



DEPARTMENTAL SUMMARY OF
 SUPPLEMENTAL REQUESTS

Fund:	133 - Gas Debt
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY										
REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-100-003</u>	133 - Gas Debt	CLOVER LEAF LOOP MAIN RELOCATION	1	25-26	Program - New			\$ 1,000,000		
Total Capital						\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
DEBT SCHEDULE										
FY 2025-2026 ISSUANCE \$1,000,000 EST										
CLOVER LEAF LOOP MAIN RELOCATION								\$ 80,243	\$ 80,243	\$ 80,243
						\$ -	\$ -	\$ 80,243	\$ 80,243	\$ 80,243



WATER FUND
Multi-Year Financial Plan

DESCRIPTIONS	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	ADD'L RATE	23-24			24-25			25-26			26-27			27-28					
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	REV NEEDED	TOTAL	BASE	ADD'L RATE	IMPACT FEE	TOTAL	BASE	ADD'L RATE	IMPACT FEE	TOTAL	BASE	ADD'L RATE	IMPACT FEE	TOTAL	BASE	ADD'L RATE	IMPACT FEE	TOTAL	
							PROPOSED	2024-2025	REV NEEDED	CAPITAL	PROPOSED	2025-2026	REV NEEDED	CAPITAL	PROPOSED	2026-2027	REV NEEDED	CAPITAL	PROPOSED	2027-2028	REV NEEDED	CAPITAL	PROPOSED	
CURRENT REVENUES																								
Rate (Gallons) Revenues	\$ 5,138,073	\$ 5,192,085	\$ 5,192,085	\$ 5,192,085	\$ 5,273,931	\$ 1,100,000	\$ 6,373,931	\$ 5,400,571	\$ 1,100,000		\$ 6,500,571	\$ 5,417,757	\$ 1,100,000		\$ 6,517,757	\$ 5,420,786	\$ 1,100,000		\$ 6,520,786	\$ 5,451,452	\$ 1,100,000		\$ 6,551,452	
Non-Rate Revenues	\$ 265,513	\$ 155,164	\$ 155,164	\$ 155,164	\$ 286,956		\$ 286,956	\$ 293,318			\$ 293,318	\$ 300,302			\$ 300,302	\$ 307,523			\$ 307,523	\$ 314,995			\$ 314,995	
Transfers (In)	\$ -	\$ 19,079	\$ 19,079	\$ 19,079	\$ -		\$ -	\$ -		\$ 128,121	\$ 128,121	\$ -		\$ 153,745	\$ 153,745	\$ -		\$ 179,370	\$ 179,370	\$ -		\$ 204,994	\$ 204,994	
TOTAL	\$ 5,403,586	\$ 5,366,328	\$ 5,366,328	\$ 5,366,328	\$ 5,560,887	\$ 1,100,000	\$ 6,660,887	\$ 5,693,889	\$ 1,100,000	\$ 128,121	\$ 6,922,010	\$ 5,718,059	\$ 1,100,000	\$ 153,745	\$ 6,971,804	\$ 5,728,309	\$ 1,100,000	\$ 179,370	\$ 7,007,679	\$ 5,766,447	\$ 1,100,000	\$ 204,994	\$ 7,071,441	
	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	NEW	23-24			24-25			25-26			26-27			27-28					
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	PERSONNEL	TOTAL	BASE	NEW	NEW	TOTAL	BASE	NEW	NEW	TOTAL	BASE	NEW	NEW	TOTAL	BASE	NEW	NEW	TOTAL	
						2023-2024	PROPOSED	2024-2025	PERSONNEL	CAPITAL	PROPOSED	2025-2026	PERSONNEL	CAPITAL	PROPOSED	2026-2027	PERSONNEL	CAPITAL	PROPOSED	2027-2028	PERSONNEL	CAPITAL	PROPOSED	
EXPENDITURES																								
Salaries	\$ 889,625	\$ 1,066,125	\$ 1,066,125	\$ 1,066,125	\$ 1,112,800	\$ -	\$ 1,112,800	\$ 1,157,312	\$ -	\$ -	\$ 1,157,312	\$ 1,203,604	\$ -	\$ -	\$ 1,203,604	\$ 1,251,749	\$ -	\$ -	\$ 1,251,749	\$ 1,301,819	\$ -	\$ -	\$ 1,301,819	
Supplies	\$ 718,437	\$ 819,484	\$ 819,484	\$ 819,484	\$ 898,160	\$ -	\$ 898,160	\$ 925,105	\$ -	\$ -	\$ 925,105	\$ 952,858	\$ -	\$ -	\$ 952,858	\$ 883,299	\$ -	\$ -	\$ 883,299	\$ 909,798	\$ -	\$ -	\$ 909,798	
Maintenance	\$ 292,283	\$ 242,560	\$ 242,560	\$ 242,560	\$ 225,000	\$ -	\$ 225,000	\$ 231,750	\$ -	\$ -	\$ 231,750	\$ 238,703	\$ -	\$ -	\$ 238,703	\$ 245,864	\$ -	\$ -	\$ 245,864	\$ 253,239	\$ -	\$ -	\$ 253,239	
Contractual Services	\$ 602,458	\$ 438,591	\$ 438,591	\$ 438,591	\$ 450,000	\$ -	\$ 450,000	\$ 430,025	\$ -	\$ -	\$ 430,025	\$ 442,926	\$ -	\$ -	\$ 442,926	\$ 456,214	\$ -	\$ -	\$ 456,214	\$ 469,900	\$ -	\$ -	\$ 469,900	
Capital	\$ 561,494	\$ 404,640	\$ 404,640	\$ 404,640	\$ -	\$ 283,787	\$ 283,787	\$ -	\$ -	\$ 196,981	\$ 196,981	\$ -	\$ -	\$ 122,857	\$ 122,857	\$ -	\$ -	\$ 127,770	\$ 127,770	\$ -	\$ -	\$ 132,880	\$ 132,880	
Miscellaneous	\$ 14,044	\$ 31,876	\$ 31,876	\$ 31,876	\$ 25,000	\$ -	\$ 25,000	\$ 25,750	\$ -	\$ -	\$ 25,750	\$ 26,523	\$ -	\$ -	\$ 26,523	\$ 27,318	\$ -	\$ -	\$ 27,318	\$ 28,138	\$ -	\$ -	\$ 28,138	
Debt	\$ 1,164,705	\$ 1,099,228	\$ 1,099,228	\$ 1,099,228	\$ 1,142,309	\$ -	\$ 2,191,363	\$ 1,141,009	\$ -	\$ 1,049,054	\$ 2,190,063	\$ 1,143,559	\$ -	\$ 1,049,054	\$ 2,192,613	\$ 1,144,859	\$ -	\$ 1,049,054	\$ 2,193,913	\$ 1,160,109	\$ -	\$ 1,049,054	\$ 2,209,163	
Franchise Fee	\$ 377,609	\$ 363,446	\$ 363,446	\$ 363,446	\$ 446,175	\$ -	\$ 446,175	\$ 455,040	\$ -	\$ -	\$ 455,040	\$ 456,243	\$ -	\$ -	\$ 456,243	\$ 456,455	\$ -	\$ -	\$ 456,455	\$ 458,602	\$ -	\$ -	\$ 458,602	
BRA Water Costs	\$ 414,915	\$ 437,247	\$ 437,247	\$ 437,247	\$ 461,707	\$ -	\$ 461,707	\$ 484,789	\$ -	\$ -	\$ 484,789	\$ 509,029	\$ -	\$ -	\$ 509,029	\$ 534,480	\$ -	\$ -	\$ 534,480	\$ 561,204	\$ -	\$ -	\$ 561,204	
Transfers (out)	\$ 532,712	\$ 562,748	\$ 562,748	\$ 562,748	\$ 566,024	\$ -	\$ 566,024	\$ 583,005	\$ -	\$ -	\$ 583,005	\$ 600,495	\$ -	\$ -	\$ 600,495	\$ 618,510	\$ -	\$ -	\$ 618,510	\$ 637,065	\$ -	\$ -	\$ 637,065	
TOTAL	\$ 5,568,282	\$ 5,465,945	\$ 5,465,945	\$ 5,465,945	\$ 5,327,175	\$ -	\$ 6,660,016	\$ 5,433,785	\$ -	\$ 1,246,035	\$ 6,679,820	\$ 5,573,940	\$ -	\$ 1,171,911	\$ 6,745,851	\$ 5,618,748	\$ -	\$ 1,176,824	\$ 6,795,572	\$ 5,779,874	\$ -	\$ 1,181,934	\$ 6,961,808	
NET SURPLUS / (DEFICIT)	\$ (164,696)	\$ (99,617)	\$ (99,617)	\$ (99,617)	\$ 233,712	\$ 1,100,000	\$ (1,332,841)	\$ 871	\$ 260,104	\$ 1,100,000	\$ (1,117,914)	\$ 242,190	\$ 144,119	\$ 1,100,000	\$ (1,018,166)	\$ 225,953	\$ 109,561	\$ 1,100,000	\$ (997,454)	\$ 212,107	\$ (13,427)	\$ 1,100,000	\$ (976,940)	\$ 109,633



DEPARTMENTAL SUMMARY OF
 SUPPLEMENTAL REQUESTS

Fund:	104 - Water
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-163-001</u>	163 - Water	REPLACEMENT OF RTU - PHASE 2	1	23-24	Equipment - Replacement	\$ 54,080	\$ -	\$ -	\$ -	\$ -
<u>24-163-003</u>	163 - Water	CHLORINATION SYSTEM UPGRADE	1	23-24	Line Item Enhancement	\$ 81,120	\$ -	\$ -	\$ -	\$ -
<u>24-163-004</u>	163 - Water	AMR DATA COLLECTION STATION #2	1	23-24	Equipment - New	\$ 35,000	\$ -	\$ -	\$ -	\$ -
<u>24-164-002</u>	164 - Water Const	UTILITY LINE CONTINGENCY	1	23-24	Line Item Enhancement	\$ 35,260	\$ 36,671	\$ 38,137	\$ 39,663	\$ 41,249
<u>24-164-003</u>	164 - Water Const	METERS	1	23-24	Line Item Enhancement	\$ 45,427	\$ 47,244	\$ 49,134	\$ 51,099	\$ 53,143
<u>24-164-004</u>	164 - Water Const	NEW SERVICE	1	23-24	Line Item Enhancement	\$ 32,900	\$ 34,216	\$ 35,585	\$ 37,008	\$ 38,488
<u>24-164-016</u>	164 - Water Const	REPLACE 1 TON CREW TRUCK UNIT 731	1	24-25	Vehicle - Replacement	\$ -	\$ 78,850	\$ -	\$ -	\$ -
		Total Capital				\$ 283,787	\$ 196,981	\$ 122,856	\$ 127,770	\$ 132,880



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	134 - Water Debt
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY										
REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-100-001</u>	134 - Water Debt	164 HIGGINS,EWING,CHURCH,E. MANSFIELD	1	23-24	Line Item Enhancement	\$ 1,400,672	\$ -	\$ -	\$ -	\$ -
<u>24-100-006</u>	134 - Water Debt	164 WATER PLANT EXPANSION PHASE 1B*	1	23-24	Line Item Enhancement	\$ 17,200,000	\$ -	\$ -	\$ -	\$ -
<u>24-100-012</u>	134 - Water Debt	SERVICE PUMPS UPGRADE	1	23-24	Equipment - Replacement	\$ 540,800	\$ -	\$ -	\$ -	\$ -
<u>24-100-013</u>	134 - Water Debt	HIGH STREET	1	23-24	Line Item Enhancement	\$ 103,833	\$ -	\$ -	\$ -	\$ -
<u>24-100-002</u>	134 - Water Debt	164 HERITAGE,CARRIAGE,COMMERCE,WILS	1	24-25	Line Item Enhancement	\$ -	\$ 1,169,859	\$ -	\$ -	\$ -
<u>24-100-014</u>	134 - Water Debt	SCHOMBURG	1	24-25	Line Item Enhancement	\$ -	\$ 28,992	\$ -	\$ -	\$ -
<u>24-100-015</u>	134 - Water Debt	W ALAMO	1	24-25	Line Item Enhancement	\$ -	\$ 57,912	\$ -	\$ -	\$ -
<u>24-100-003</u>	134 - Water Debt	W FIRST,KEY,W SECOND,GREEN	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 1,117,216	\$ -	\$ -
<u>24-100-016</u>	134 - Water Debt	FIREMANS PARK	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 169,728	\$ -	\$ -
<u>24-100-004</u>	134 - Water Debt	164 MUSE,HARRINGTON,SABINE,WILLIAMS	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 1,390,635	\$ -
<u>24-100-017</u>	134 - Water Debt	LESLIE D NAVRATIL	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 115,653	\$ -
<u>24-100-019</u>	134 - Water Debt	TXDOT CLOVERLEAF RELOCATION	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<u>24-100-005</u>	134 - Water Debt	164 MLK,WMAIN,TOP HILL,SUMMIT,PINE	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 1,324,790
<u>24-100-018</u>	134 - Water Debt	GREEN ST	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 124,041
Total Capital						\$ 19,245,305	\$ 1,256,763	\$ 1,286,944	\$ 4,506,288	\$ 1,448,831
DEBT SCHEDULE										
FY 2023-2024 ISSUANCE \$22,000,000 EST										
164 HIGGINS,EWING,CHURCH,E. MANSFIELD										
164 WATER PLANT EXPANSION PHASE 1B										
SERVICE PUMPS UPGRADE										
HIGH STREET										
164 HERITAGE,CARRIAGE,COMMERCE,WILS										
SCHOMBURG										
W ALAMO										
W FIRST,KEY,W SECOND,GREEN										
FIREMANS PARK										
						\$ 1,049,054	\$ 1,049,054	\$ 1,049,054	\$ 1,049,054	\$ 1,049,054
FY 2026-2027 ISSUANCE \$6,000,000 EST										
164 MUSE,HARRINGTON,SABINE,WILLIAMS										
LESLIE D NAVRATIL										
TXDOT CLOVERLEAF RELOCATION										
164 MLK,WMAIN,TOP HILL,SUMMIT,PINE										
GREEN ST									\$ 561,655	\$ 561,655
						\$ 1,049,054	\$ 1,049,054	\$ 1,049,054	\$ 1,610,709	\$ 1,610,709

*Water expansion figures are extremely preliminary. Water expansion study is still being completed.



WASTEWATER FUND
Multi-Year Financial Plan

DESCRIPTIONS	ACTUAL	ADOPTED	AMENDED	PROJ	BASE			23-24	BASE			24-25	BASE			25-26	BASE			26-27	BASE			27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024			TOTAL PROPOSED	2024-2025			TOTAL PROPOSED	2025-2026			TOTAL PROPOSED	2026-2027			TOTAL PROPOSED	2027-2028			TOTAL PROPOSED
CURRENT REVENUES																								
Rate (Gallons) Revenues	\$ 3,645,932	\$ 3,649,348	\$ 3,649,348	\$ 3,649,348	\$ 3,749,468			\$ 3,749,468	\$ 3,779,464			\$ 3,779,464	\$ 3,809,699			\$ 3,809,699	\$ 3,840,177			\$ 3,840,177	\$ 3,870,898			\$ 3,870,898
Non-Rate Revenues	\$ 378,670	\$ 332,283	\$ 332,283	\$ 332,283	\$ 455,865			\$ 455,865	\$ 457,568			\$ 457,568	\$ 459,280			\$ 459,280	\$ 461,000			\$ 461,000	\$ 462,730			\$ 462,730
Transfers (In)	\$ -	\$ 9,012	\$ 9,012	\$ 9,012	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
TOTAL	\$ 4,024,602	\$ 3,990,643	\$ 3,990,643	\$ 3,990,643	\$ 4,205,333			\$ 4,205,333	\$ 4,237,032			\$ 4,237,032	\$ 4,268,979			\$ 4,268,979	\$ 4,301,177			\$ 4,301,177	\$ 4,333,628			\$ 4,333,628
	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	NEW PERSONNEL	NEW CAPITAL	23-24	BASE	NEW PERSONNEL	NEW CAPITAL	24-25	BASE	NEW PERSONNEL	NEW CAPITAL	25-26	BASE	NEW PERSONNEL	NEW CAPITAL	26-27	BASE	NEW PERSONNEL	NEW CAPITAL	27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	TOTAL PROPOSED	2024-2025	2024-2025	2024-2025	TOTAL PROPOSED	2025-2026	2025-2026	2025-2026	TOTAL PROPOSED	2026-2027	2026-2027	2026-2027	TOTAL PROPOSED	2027-2028	2027-2028	2027-2028	TOTAL PROPOSED
EXPENDITURES																								
Salaries	\$ 597,739	\$ 848,988	\$ 848,988	\$ 848,988	\$ 936,000	\$ 64,933	\$ -	\$ 1,000,933	\$ 973,440	\$ 67,100	\$ -	\$ 1,040,540	\$ 1,012,378	\$ 69,968	\$ -	\$ 1,082,346	\$ 1,052,873	\$ 73,007	\$ -	\$ 1,125,880	\$ 1,094,988	\$ 76,232	\$ -	\$ 1,171,220
Supplies	\$ 204,778	\$ 266,232	\$ 266,232	\$ 266,232	\$ 267,800	\$ -	\$ -	\$ 267,800	\$ 275,834	\$ -	\$ -	\$ 275,834	\$ 191,409	\$ -	\$ -	\$ 191,409	\$ 177,436	\$ -	\$ -	\$ 177,436	\$ 182,759	\$ -	\$ -	\$ 182,759
Maintenance	\$ 334,162	\$ 225,150	\$ 225,150	\$ 225,150	\$ 72,500	\$ -	\$ -	\$ 72,500	\$ 74,675	\$ -	\$ -	\$ 74,675	\$ 25,415	\$ -	\$ -	\$ 25,415	\$ 26,178	\$ -	\$ -	\$ 26,178	\$ 26,963	\$ -	\$ -	\$ 26,963
Contractual Services	\$ 836,194	\$ 775,971	\$ 775,971	\$ 775,971	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 960,475	\$ -	\$ -	\$ 960,475	\$ 989,289	\$ -	\$ -	\$ 989,289	\$ 1,018,968	\$ -	\$ -	\$ 1,018,968	\$ 1,049,537	\$ -	\$ -	\$ 1,049,537
Capital	\$ 742,906	\$ 81,041	\$ 81,041	\$ 81,041	\$ -	\$ -	\$ 113,668	\$ 113,668	\$ -	\$ -	\$ 199,637	\$ 199,637	\$ -	\$ -	\$ 45,068	\$ 45,068	\$ -	\$ -	\$ 46,871	\$ 46,871	\$ -	\$ -	\$ 160,096	\$ 160,096
Miscellaneous	\$ 50,728	\$ 53,898	\$ 53,898	\$ 53,898	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 56,650	\$ -	\$ -	\$ 56,650	\$ 58,350	\$ -	\$ -	\$ 58,350	\$ 60,100	\$ -	\$ -	\$ 60,100	\$ 61,903	\$ -	\$ -	\$ 61,903
Debt	\$ 769,072	\$ 869,463	\$ 869,463	\$ 869,463	\$ 336,905	\$ -	\$ 271,850	\$ 608,755	\$ 304,947	\$ -	\$ 271,850	\$ 576,797	\$ 309,047	\$ -	\$ 271,850	\$ 580,897	\$ 302,797	\$ -	\$ 772,016	\$ 1,074,813	\$ 254,734	\$ -	\$ 873,645	\$ 1,128,379
Franchise Fee	\$ 255,216	\$ 255,454	\$ 255,454	\$ 255,454	\$ 262,463	\$ -	\$ -	\$ 262,463	\$ 264,562	\$ -	\$ -	\$ 264,562	\$ 266,679	\$ -	\$ -	\$ 266,679	\$ 268,812	\$ -	\$ -	\$ 268,812	\$ 270,963	\$ -	\$ -	\$ 270,963
Transfers (out)	\$ 379,987	\$ 398,260	\$ 398,260	\$ 398,260	\$ 398,804	\$ -	\$ -	\$ 398,804	\$ 410,767	\$ -	\$ -	\$ 410,767	\$ 423,091	\$ -	\$ -	\$ 423,091	\$ 435,784	\$ -	\$ -	\$ 435,784	\$ 448,857	\$ -	\$ -	\$ 448,857
TOTAL	\$ 4,170,782	\$ 3,774,457	\$ 3,774,457	\$ 3,774,457	\$ 3,329,472	\$ 64,933	\$ 385,518	\$ 3,779,923	\$ 3,321,350	\$ 67,100	\$ 471,487	\$ 3,859,937	\$ 3,275,658	\$ 69,968	\$ 316,918	\$ 3,662,544	\$ 3,342,948	\$ 73,007	\$ 818,887	\$ 4,234,842	\$ 3,390,704	\$ 76,232	\$ 1,033,741	\$ 4,500,677
NET SURPLUS / (DEFICIT)	\$ (146,180)	\$ 216,186	\$ 216,186	\$ 216,186	\$ 875,861	\$ (64,933)	\$ (385,518)	\$ 425,410	\$ 915,682	\$ (67,100)	\$ (471,487)	\$ 377,095	\$ 993,321	\$ (69,968)	\$ (316,918)	\$ 606,435	\$ 958,229	\$ (73,007)	\$ (818,887)	\$ 66,335	\$ 942,924	\$ (76,232)	\$ (1,033,741)	\$ (167,049)



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	105 - Wastewater
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-165-002</u>	165 - Wwater Const	UTILITY LINES CONTINGENCY	1	23-24	Line Item Enhancement	\$ 32,448	\$ 33,746	\$ 35,096	\$ 36,500	\$ 37,960
<u>24-165-004</u>	165 - Wwater Const	GENERIC NEW SERVICE	1	23-24	Line Item Enhancement	\$ 9,220	\$ 9,588	\$ 9,972	\$ 10,371	\$ 10,786
<u>24-165-006</u>	165 - Wwater Const	AMR DATA COLLECTION STATION #2	1	23-24	Equipment - New	\$ 35,000				
<u>24-165-007</u>	165 - Wwater Const	REPLACE TRUCK UNIT 552	1	24-25	Vehicle - Replacement		\$ 39,973			
<u>24-165-008</u>	165 - Wwater Const	REPLACE TRUCK UNIT 555	1	24-25	Vehicle - Replacement		\$ 78,330			
<u>24-166-001</u>	166 - Wwater Treat	WASTEWATER PLANT BULDING/ RESKIN	1	23-24	Line Item Enhancement	\$ 37,000				
<u>24-166-006</u>	166 - Wwater Treat	NEW GRIT PUMP	1	24-25	Equipment - Replacement		\$ 38,000			
<u>24-166-002</u>	166 - Wwater Treat	HVAC REPLACE ON MAIN BUILDING	1	27-28	Equipment - Replacement					\$ 111,350
		Total Capital				\$ 113,668	\$ 199,637	\$ 45,068	\$ 46,871	\$ 160,096
PERSONNEL REQUESTS										
<u>24-166-001</u>	166 - Wwater Treat	W/W OPERATOR/ PRE-TREATMENT	1	23-24	Personnel - New	\$ 64,933	\$ 67,100	\$ 69,968	\$ 73,007	\$ 76,232
						\$ 64,933	\$ 67,100	\$ 69,968	\$ 73,007	\$ 76,232
		Total Capital and Personnel				\$ 178,601	\$ 266,737	\$ 115,036	\$ 119,878	\$ 236,328



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	135 - Wastewater Debt
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-100-001</u>	135 - Wwater Debt	165 CHURCH STREET, E. BLUE BELL	1	23-24	Line Item Enhancement	\$ 493,750				
<u>24-100-008</u>	135 - Wwater Debt	166 HENDERSON LIFT STATION GENERATOR	1	23-24	Line Item Enhancement	\$ 172,283				
<u>24-100-013</u>	135 - Wwater Debt	LAKEVIEW	1	23-24	Line Item Enhancement	\$ 53,160				
<u>24-100-014</u>	135 - Wwater Debt	BLUEBELL SEWER MAIN	1	23-24	Line Item Enhancement	\$ 234,500				
<u>24-100-015</u>	135 - Wwater Debt	INDUSTRIAL BLVD LIFT STATION	1	23-24	Line Item Enhancement	\$ 1,115,000				
<u>24-100-002</u>	135 - Wwater Debt	HERITAGE,CENTURYCIR,COMMERCE, REPL MAIN	1	24-25	Line Item Enhancement		\$ 638,631			
<u>24-100-016</u>	135 - Wwater Debt	EASEMENT 608 W BRYAN	1	24-25	Line Item Enhancement		\$ 18,984			
<u>24-100-004</u>	135 - Wwater Debt	165 W.FIRSTST./HIGH ST/WEST SECOND	1	25-26	Line Item Enhancement			\$ 504,794		
<u>24-100-010</u>	135 - Wwater Debt	166 HWY 105 LIFT STATION GENERATOR	1	25-26	Equipment - New			\$ 150,000		
<u>24-100-017</u>	135 - Wwater Debt	NELSON TO BEN	1	25-26	Line Item Enhancement			\$ 6,750		
<u>24-100-005</u>	135 - Wwater Debt	165 EAST ALAMO	1	26-27	Line Item Enhancement				\$ 21,954	
<u>24-100-006</u>	135 - Wwater Debt	165 MUSE ST./HARRINGTON/SABINE/WILLIAMS	1	26-27	Line Item Enhancement				\$ 995,831	
<u>24-100-011</u>	135 - Wwater Debt	166 SLINGER TRUCK UNIT 341	1	26-27	Vehicle - Replacement				\$ 250,000	
<u>24-100-018</u>	135 - Wwater Debt	TXDOT CLOVERLEAF RELOCATION	1	26-27	Line Item Enhancement				\$ 3,000,000	
<u>24-100-007</u>	135 - Wwater Debt	165 RALSTON CREEK FORCE MAIN	1	27-28	Line Item Enhancement					\$ 745,273
<u>24-100-019</u>	135 - Wwater Debt	RIVERS ST	1	27-28	Line Item Enhancement					\$ 60,495
<u>24-100-020</u>	135 - Wwater Debt	REPLACE GAP VAC	1	27-28	Equipment - Replacement					\$ 440,000
Total Capital						\$ 2,068,693	\$ 657,615	\$ 661,544	\$ 4,267,785	\$ 1,245,768



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	135 - Wastewater Debt
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID	TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
					Total	Total	Total	Total	Total
	DEBT SCHEDULE								
	FY 2023-2024 ISSUANCE \$3,400,000 EST								
	165 CHURCH STREET, E. BLUE BELL								
	166 HENDERSON LIFT STATION GENERATOR								
	LAKEVIEW								
	BLUEBELL SEWER MAIN								
	INDUSTRIAL BLVD LIFT STATION								
	HERITAGE,CENTURYCIR,COMMERCE, REPL MAIN								
	EASEMENT 608 W BRYAN								
	165 REPLACEMENT UNIT #552								
	165 PICKUP TRUCK UNIT 555								
	165 W.FIRSTST./HIGH ST/WEST SECOND								
	166 HWY 105 LIFT STATION GENERATOR								
	NELSON TO BEN								
					\$ 271,850	\$ 271,850	\$ 271,850	\$ 271,850	\$ 271,850
	FY 2026-2027 ISSUANCE \$5,500,000 EST								
	165 EAST ALAMO								
	165 MUSE ST./HARRINGTON/SABINE/WILLIAMS								
	166 SLINGER TRUCK UNIT 341								
	TXDOT CLOVERLEAF RELOCATION								
	165 RALSTON CREEK FORCE MAIN								
	RIVERS ST								
	REPLACE GAP VAC								
								\$ 500,166	\$ 601,795
					\$ 271,850	\$ 271,850	\$ 271,850	\$ 772,016	\$ 873,645



DRAINAGE FUND
Multi-Year Financial Plan

DESCRIPTIONS	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	23-24		24-25		25-26		26-27		27-28										
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	TOTAL	BASE	TOTAL	BASE	TOTAL	BASE	TOTAL	BASE	TOTAL	PROPOSED									
CURRENT REVENUES																								
Charges for Service	\$ 685,878	\$ 686,400	\$ 686,400	\$ 686,400	\$ 694,257	\$ 694,257	\$ 703,323	\$ 703,323	\$ 712,389	\$ 712,389	\$ 721,455	\$ 721,455	\$ 730,521	\$ 730,521										
Investment Income	\$ 5,573	\$ 700	\$ 700	\$ 1,500	\$ 4,255	\$ 4,255	\$ 4,310	\$ 4,310	\$ 4,366	\$ 4,366	\$ 4,421	\$ 4,421	\$ 4,477	\$ 4,477										
Miscellaneous	\$ 699	\$ 670	\$ 670	\$ 670	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350										
TOTAL	\$ 692,150	\$ 687,770	\$ 687,770	\$ 688,570	\$ 698,862	\$ 698,862	\$ 707,983	\$ 707,983	\$ 717,105	\$ 717,105	\$ 726,226	\$ 726,226	\$ 735,348	\$ 735,348										
	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	NEW PERSONNEL	NEW CAPITAL	23-24	BASE	NEW PERSONNEL	NEW CAPITAL	24-25	BASE	NEW PERSONNEL	NEW CAPITAL	25-26	BASE	NEW PERSONNEL	NEW CAPITAL	26-27	BASE	NEW PERSONNEL	NEW CAPITAL	27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	TOTAL	2024-2025	2024-2025	2024-2025	TOTAL	2025-2026	2025-2026	2025-2026	TOTAL	2026-2027	2026-2027	2026-2027	TOTAL	2027-2028	2027-2028	2027-2028	TOTAL
EXPENDITURES																								
Salaries	\$ 113,446	\$ 115,995	\$ 115,995	\$ 115,995	\$ 119,475	\$ -	\$ -	\$ 119,475	\$ 123,059	\$ -	\$ -	\$ 123,059	\$ 126,751	\$ -	\$ -	\$ 126,751	\$ 130,553	\$ -	\$ -	\$ 130,553	\$ 134,470	\$ -	\$ -	\$ 134,470
Supplies	\$ 18,947	\$ 25,300	\$ 25,300	\$ 25,300	\$ 26,059	\$ -	\$ -	\$ 26,059	\$ 26,841	\$ -	\$ -	\$ 26,841	\$ 27,646	\$ -	\$ -	\$ 27,646	\$ 28,475	\$ -	\$ -	\$ 28,475	\$ 29,330	\$ -	\$ -	\$ 29,330
Maintenance	\$ 173,146	\$ 152,100	\$ 152,100	\$ 152,100	\$ 156,663	\$ -	\$ -	\$ 156,663	\$ 161,363	\$ -	\$ -	\$ 161,363	\$ 166,204	\$ -	\$ -	\$ 166,204	\$ 171,190	\$ -	\$ -	\$ 171,190	\$ 176,326	\$ -	\$ -	\$ 176,326
Contractual Services	\$ 9,802	\$ 17,100	\$ 17,100	\$ 17,100	\$ 17,613	\$ -	\$ -	\$ 17,613	\$ 18,141	\$ -	\$ -	\$ 18,141	\$ 18,686	\$ -	\$ -	\$ 18,686	\$ 19,246	\$ -	\$ -	\$ 19,246	\$ 19,824	\$ -	\$ -	\$ 19,824
Capital	\$ 72,587	\$ 290,922	\$ 290,922	\$ 290,922	\$ 71,000	\$ -	\$ 4,654,000	\$ 4,725,000	\$ 73,130	\$ -	\$ 4,037,119	\$ 4,110,249	\$ 75,324	\$ -	\$ 421,000	\$ 496,324	\$ 77,584	\$ -	\$ 323,511	\$ 401,095	\$ 79,911	\$ -	\$ 976,364	\$ 1,056,275
Miscellaneous	\$ 2,062	\$ 2,330	\$ 2,330	\$ 2,330	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ 2,472	\$ -	\$ -	\$ 2,472	\$ 2,546	\$ -	\$ -	\$ 2,546	\$ 2,622	\$ -	\$ -	\$ 2,622	\$ 2,701	\$ -	\$ -	\$ 2,701
TOTAL	\$ 389,990	\$ 603,747	\$ 603,747	\$ 603,747	\$ 393,210	\$ -	\$ 4,654,000	\$ 5,047,210	\$ 405,006	\$ -	\$ 4,037,119	\$ 4,442,125	\$ 417,156	\$ -	\$ 421,000	\$ 838,156	\$ 429,671	\$ -	\$ 323,511	\$ 753,182	\$ 442,561	\$ -	\$ 976,364	\$ 1,418,925
OTHER FINANCING SOURCES																								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding (If approved)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464,000	\$ 4,464,000	\$ -	\$ 3,714,864	\$ 3,714,864	\$ 3,714,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ (84,023)	\$ (84,023)	\$ (84,023)	\$ (84,023)	\$ -	\$ -	\$ (84,023)	\$ (79,822)	\$ -	\$ -	\$ (79,822)	\$ (71,840)	\$ -	\$ -	\$ (71,840)	\$ (61,064)	\$ -	\$ -	\$ (61,064)	\$ (48,851)	\$ -	\$ -	\$ (48,851)
TOTAL	\$ -	\$ (84,023)	\$ (84,023)	\$ (84,023)	\$ (84,023)	\$ -	\$ 4,464,000	\$ 4,379,977	\$ (79,822)	\$ -	\$ 3,714,864	\$ 3,635,042	\$ (71,840)	\$ -	\$ -	\$ (71,840)	\$ (61,064)	\$ -	\$ -	\$ (61,064)	\$ (48,851)	\$ -	\$ -	\$ (48,851)
NET SURPLUS / (DEFICIT)	\$ 302,160	\$ -	\$ -	\$ 800	\$ 221,629	\$ -	\$ (190,000)	\$ 31,629	\$ 223,155	\$ -	\$ (322,255)	\$ (99,100)	\$ 228,109	\$ -	\$ (421,000)	\$ (192,891)	\$ 235,491	\$ -	\$ (323,511)	\$ (88,020)	\$ 243,936	\$ -	\$ (976,364)	\$ (732,428)



DEPARTMENTAL SUMMARY OF
 SUPPLEMENTAL REQUESTS

Fund:	107 - Drainage
Org:	041 - Drainage

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SUPPLEMENTAL REQUEST SUMMARY									
REQ ID	TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
					Total	Total	Total	Total	Total
24-041-001	2023-24 DRAINAGE IMPROV.	1	23-24	Line Item Enhancement	\$ 4,654,000	\$ -	\$ -	\$ -	\$ -
24-041-002	2024-25 DRAINAGE IMPROV.	1	24-25	Line Item Enhancement	\$ -	\$ 4,037,119	\$ -	\$ -	\$ -
24-041-003	2025-26 DRAINAGE IMPROV.	1	25-26	Line Item Enhancement	\$ -	\$ -	\$ 421,000	\$ -	\$ -
24-041-004	2026-27 DRAINAGE IMPROV.	1	26-27	Line Item Enhancement	\$ -	\$ -	\$ -	\$ 323,511	\$ -
24-041-005	2027-28 DRAINAGE IMPROV.	1	27-28	Line Item Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 976,364
24-041-006	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
24-041-007	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		4			\$ 4,654,000	\$ 4,037,119	\$ 421,000	\$ 323,511	\$ 976,364



TOURISM FUND
Multi-Year Financial Plan

DESCRIPTIONS	ACTUAL	ADOPTED	AMENDED	PROJ	BASE			23-24	BASE			24-25	BASE			25-26	BASE			26-27	BASE			27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024			TOTAL	2024-2025			TOTAL	2025-2026			TOTAL	2026-2027			TOTAL	2027-2028			TOTAL
CURRENT REVENUES																								
Miscellaneous	\$ 373,160	\$ 431,550	\$ 431,550	\$ 431,550	\$ 453,128			\$ 453,128	\$ 475,784			\$ 475,784	\$ 499,573			\$ 499,573	\$ 524,552			\$ 524,552	\$ 550,779			\$ 550,779
TOTAL	\$ 373,160	\$ 431,550	\$ 431,550	\$ 431,550	\$ 453,128			\$ 453,128	\$ 475,784			\$ 475,784	\$ 499,573			\$ 499,573	\$ 524,552			\$ 524,552	\$ 550,779			\$ 550,779
	ACTUAL	ADOPTED	AMENDED	PROJ	BASE	NEW PERSONNEL	NEW CAPITAL	23-24	BASE	NEW PERSONNEL	NEW CAPITAL	24-25	BASE	NEW PERSONNEL	NEW CAPITAL	25-26	BASE	NEW PERSONNEL	NEW CAPITAL	26-27	BASE	NEW PERSONNEL	NEW CAPITAL	27-28
	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	TOTAL	2024-2025	2024-2025	2024-2025	TOTAL	2025-2026	2025-2026	2025-2026	TOTAL	2026-2027	2026-2027	2026-2027	TOTAL	2027-2028	2027-2028	2027-2028	TOTAL
EXPENDITURES																								
Salaries	\$ 218,760	\$ 302,229	\$ 302,229	\$ 302,229	\$ 311,296	\$ 65,265	\$ -	\$ 376,561	\$ 320,635	\$ 67,745	\$ -	\$ 388,380	\$ 330,254	\$ 70,626	\$ -	\$ 400,880	\$ 340,161	\$ 73,679	\$ -	\$ 413,840	\$ 350,366	\$ 76,918	\$ -	\$ 427,284
Supplies	\$ 27,717	\$ 45,747	\$ 45,747	\$ 45,747	\$ 47,119	\$ -	\$ -	\$ 47,119	\$ 48,533	\$ -	\$ -	\$ 48,533	\$ 49,989	\$ -	\$ -	\$ 49,989	\$ 51,489	\$ -	\$ -	\$ 51,489	\$ 53,033	\$ -	\$ -	\$ 53,033
Maintenance	\$ 9,372	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,450	\$ -	\$ -	\$ 15,450	\$ 15,914	\$ -	\$ -	\$ 15,914	\$ 16,391	\$ -	\$ -	\$ 16,391	\$ 16,883	\$ -	\$ -	\$ 16,883	\$ 17,389	\$ -	\$ -	\$ 17,389
Contractual Services	\$ 480,438	\$ 483,683	\$ 483,683	\$ 483,683	\$ 498,193	\$ -	\$ 30,000	\$ 528,193	\$ 513,139	\$ -	\$ 25,000	\$ 538,139	\$ 528,533	\$ -	\$ -	\$ 528,533	\$ 544,389	\$ -	\$ -	\$ 544,389	\$ 560,721	\$ -	\$ -	\$ 560,721
Capital	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ -	\$ 135,500	\$ 206,500	\$ 73,130	\$ -	\$ 73,500	\$ 146,630	\$ 75,324	\$ -	\$ -	\$ 75,324	\$ 77,584	\$ -	\$ -	\$ 77,584	\$ 79,911	\$ -	\$ -	\$ 79,911
Miscellaneous	\$ 276,295	\$ 299,600	\$ 299,600	\$ 299,600	\$ 308,588	\$ -	\$ -	\$ 308,588	\$ 317,846	\$ -	\$ -	\$ 317,846	\$ 327,381	\$ -	\$ -	\$ 327,381	\$ 337,202	\$ -	\$ -	\$ 337,202	\$ 347,319	\$ -	\$ -	\$ 347,319
TOTAL	\$ 1,012,582	\$ 1,146,259	\$ 1,146,259	\$ 1,146,259	\$ 1,251,647	\$ 65,265	\$ 165,500	\$ 1,482,412	\$ 1,289,196	\$ 67,745	\$ 98,500	\$ 1,455,441	\$ 1,327,872	\$ 70,626	\$ -	\$ 1,398,498	\$ 1,367,708	\$ 73,679	\$ -	\$ 1,441,387	\$ 1,408,739	\$ 76,918	\$ -	\$ 1,485,657
OTHER FINANCING SOURCES																								
Transfers In (HOT TAX)	\$ 764,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 800,000			\$ 800,000	\$ 800,000			\$ 800,000	\$ 800,000			\$ 800,000	\$ 800,000			\$ 800,000	\$ 800,000			\$ 800,000
TOTAL	\$ 764,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000
NET SURPLUS / (DEFICIT)	\$ 124,578	\$ (144,709)	\$ (144,709)	\$ (144,709)	\$ 1,481	\$ (65,265)	\$ (165,500)	\$ (229,284)	\$ (13,412)	\$ (67,745)	\$ (98,500)	\$ (179,657)	\$ (28,299)	\$ (70,626)	\$ -	\$ (98,925)	\$ (43,156)	\$ (73,679)	\$ -	\$ (116,835)	\$ (57,960)	\$ (76,918)	\$ -	\$ (134,878)



DEPARTMENTAL SUMMARY OF
SUPPLEMENTAL REQUESTS

Fund:	249 - Tourism
Org:	SUMMARY - ALL

SUPPLEMENTAL REQUEST SUMMARY

REQ ID		TITLE	QTY	FY REQUESTED	TYPE	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
						Total	Total	Total	Total	Total
CAPITAL REQUESTS										
<u>24-100-007</u>	249 - Tourism	PROFESSIONAL SERVICES CONTRACT	1	23-24	Program - New	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -
<u>24-100-001</u>	249 - Tourism	AWNING FOR VISITOR CENTER	1	23-24	Line Item Enhancement	\$ 12,500	\$ -	\$ -	\$ -	\$ -
<u>24-100-002</u>	249 - Tourism	SECURITY CAMERAS FOR TBC	1	23-24	Equipment - New	\$ 17,000	\$ 15,000	\$ -	\$ -	\$ -
<u>24-100-003</u>	249 - Tourism	AISLE AND STEP LIGHTING	1	24-25	Line Item Enhancement	\$ 20,000	\$ 18,500	\$ -	\$ -	\$ -
<u>24-100-006</u>	249 - Tourism	NEW ROOF	1	23-24	Equipment - Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<u>24-100-004</u>	249 - Tourism	ELECTRICAL UPGRADES	1	23-24	Line Item Enhancement	\$ 6,000	\$ -	\$ -	\$ -	\$ -
<u>24-100-005</u>	249 - Tourism	REPLACEMENT OF BULLOCK BALLROOM AV	1	24-25	Equipment - Replacement	\$ -	\$ 40,000	\$ -	\$ -	\$ -
		Total Capital				\$ 165,500	\$ 98,500	\$ -	\$ -	\$ -
PERSONNEL REQUESTS										
<u>24-100-001</u>	249 - Tourism	TBC COORDINATOR	1	23-24	Personnel - New	\$ 65,265	\$ 67,745	\$ 70,626	\$ 73,679	\$ 76,918
						\$ 65,265	\$ 67,745	\$ 70,626	\$ 73,679	\$ 76,918
		Total Capital and Personnel				\$ 230,765	\$ 166,245	\$ 70,626	\$ 73,679	\$ 76,918