

## General Fund

Revenues			
Segments		2023	2024
<b>10 : General Fund</b>			
<b>3100 : Taxes</b>			
TAXES	\$	44,815,972	\$ 43,970,427
INTER GOVERNMENTAL	\$	270,000	\$ 270,000
<b>SubTotal : 3100 : Taxes</b>	<b>\$</b>	<b>45,085,972</b>	<b>\$ 44,240,427</b>
<b>3200 : Licenses &amp; Permits</b>			
LICENSES AND PERMITS	\$	1,639,081	\$ 1,491,953
<b>SubTotal : 3200 : Licenses &amp; Permits</b>	<b>\$</b>	<b>1,639,081</b>	<b>\$ 1,491,953</b>
<b>3400 : Charges for services</b>			
CHARGES FOR SERVICES	\$	3,977,799	\$ 4,057,354
<b>SubTotal : 3400 : Charges for services</b>	<b>\$</b>	<b>3,977,799</b>	<b>\$ 4,057,354</b>
<b>3600 : Miscellaneous</b>			
INVESTMENT INCOME	\$	750,000	\$ 750,000
MISCELLANEOUS	\$	286	\$ 292
<b>SubTotal : 3600 : Miscellaneous</b>	<b>\$</b>	<b>750,286</b>	<b>\$ 750,292</b>
<b>3900 : Internal Transfer From</b>			
Interfund transfers in	\$	126,000	\$ 126,000
Fund Balance	\$	2,194,461	\$ -
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$</b>	<b>2,320,461</b>	<b>\$ 126,000</b>
<b>4101 : Facilities City Leased Properties</b>			
CHARGES FOR SERVICES	\$	170,841	\$ 174,258
MISCELLANEOUS	\$	41,817	\$ 42,654
<b>SubTotal : 4101 : Facilities City Leased Properties</b>	<b>\$</b>	<b>212,658</b>	<b>\$ 216,912</b>
<b>4120 : Municipal Court</b>			
CHARGES FOR SERVICES	\$	101,075	\$ 106,129
Fines and forfeitures	\$	231,337	\$ 235,663
<b>SubTotal : 4120 : Municipal Court</b>	<b>\$</b>	<b>332,412</b>	<b>\$ 341,792</b>
<b>4150 : Finance</b>			
MISCELLANEOUS	\$	90,693	\$ 92,507
<b>SubTotal : 4150 : Finance</b>	<b>\$</b>	<b>90,693</b>	<b>\$ 92,507</b>
<b>4151 : Non-departmental - General Support Costs</b>			
MISCELLANEOUS	\$	12	\$ 13
<b>SubTotal : 4151 : Non-departmental - General Support Costs</b>	<b>\$</b>	<b>12</b>	<b>\$ 13</b>
<b>4160 : City Clerk</b>			
CHARGES FOR SERVICES	\$	124	\$ 126
<b>SubTotal : 4160 : City Clerk</b>	<b>\$</b>	<b>124</b>	<b>\$ 126</b>

<b>4170 : Building Inspection</b>			
TAXES	\$	(375,000)	\$ 375,000
CHARGES FOR SERVICES	\$	6,380	\$ 6,507
<b>SubTotal : 4170 : Building Inspection</b>	<b>\$</b>	<b>(368,620)</b>	<b>\$ 368,493</b>
<b>4210 : Sworn</b>			
INTER GOVERNMENTAL	\$	555,159	\$ 566,262
CHARGES FOR SERVICES	\$	18,790	\$ 19,165
MISCELLANEOUS	\$	155,377	\$ 158,485
<b>SubTotal : 4210 : Sworn</b>	<b>\$</b>	<b>729,326</b>	<b>\$ 743,912</b>
<b>4220 : Police Support Operations</b>			
CHARGES FOR SERVICES	\$	19,787	\$ 20,183
<b>SubTotal : 4220 : Police Support Operations</b>	<b>\$</b>	<b>19,787</b>	<b>\$ 20,183</b>
<b>4240 : Victim Services</b>			
INTER GOVERNMENTAL	\$	711,339	\$ 685,146
CHARGES FOR SERVICES	\$	9,809	\$ 10,005
MISCELLANEOUS	\$	600,000	\$ 600,000
<b>SubTotal : 4240 : Victim Services</b>	<b>\$</b>	<b>1,321,148</b>	<b>\$ 1,295,151</b>
<b>4260 : Emergency Management</b>			
INTER GOVERNMENTAL	\$	69,025	\$ 70,751
<b>SubTotal : 4260 : Emergency Management</b>	<b>\$</b>	<b>69,025</b>	<b>\$ 70,751</b>
<b>4280 : Police Grants &amp; Contracts</b>			
INTER GOVERNMENTAL	\$	284,866	\$ 159,866
<b>SubTotal : 4280 : Police Grants &amp; Contracts</b>	<b>\$</b>	<b>284,866</b>	<b>\$ 159,866</b>
<b>4310 : Public Works Street</b>			
LICENSES AND PERMITS	\$	7,833	\$ 7,049
INTER GOVERNMENTAL	\$	1,664,220	\$ 1,691,585
<b>SubTotal : 4310 : Public Works Street</b>	<b>\$</b>	<b>1,672,053</b>	<b>\$ 1,698,634</b>
<b>4440 : Eagle View Adult Center</b>			
CHARGES FOR SERVICES	\$	5,258	\$ 5,363
<b>SubTotal : 4440 : Eagle View Adult Center</b>	<b>\$</b>	<b>5,258</b>	<b>\$ 5,363</b>
<b>4450 : Eagle View Grants/Contracts</b>			
MISCELLANEOUS	\$	6,827	\$ 6,963
<b>SubTotal : 4450 : Eagle View Grants/Contracts</b>	<b>\$</b>	<b>6,827</b>	<b>\$ 6,963</b>
<b>4460 : Oasis Outdoor Aquatic Park</b>			
CHARGES FOR SERVICES	\$	246,085	\$ 251,007
<b>SubTotal : 4460 : Oasis Outdoor Aquatic Park</b>	<b>\$</b>	<b>246,085</b>	<b>\$ 251,007</b>
<b>4481 : Youth Services-Events</b>			
INTER GOVERNMENTAL	\$	50,000	\$ 50,000
MISCELLANEOUS	\$	24,017	\$ 24,498

<b>SubTotal : 4481 : Youth Services-Events</b>	\$	<b>74,017</b>	\$	<b>74,498</b>
<b>4550 : Recreation Center</b>				
CHARGES FOR SERVICES	\$	1,056,841	\$	1,077,978
<b>SubTotal : 4550 : Recreation Center</b>	\$	<b>1,056,841</b>	\$	<b>1,077,978</b>
<b>4551 : Rec Center Special Events</b>				
CHARGES FOR SERVICES	\$	21,032	\$	21,453
<b>SubTotal : 4551 : Rec Center Special Events</b>	\$	<b>21,032</b>	\$	<b>21,453</b>
<b>4570 : Special Events Admin</b>				
MISCELLANEOUS	\$	27,837	\$	28,394
<b>SubTotal : 4570 : Special Events Admin</b>	\$	<b>27,837</b>	\$	<b>28,394</b>
<b>4571 : Special Events - Events</b>				
CHARGES FOR SERVICES	\$	18,770	\$	19,145
<b>SubTotal : 4571 : Special Events - Events</b>	\$	<b>18,770</b>	\$	<b>19,145</b>
<b>4640 : Community Development Admin</b>				
CHARGES FOR SERVICES	\$	810,048	\$	207,827
<b>SubTotal : 4640 : Community Development Admin</b>	\$	<b>810,048</b>	\$	<b>207,827</b>
<b>4650 : Planning &amp; Zoning</b>				
CHARGES FOR SERVICES	\$	93,596	\$	95,027
<b>SubTotal : 4650 : Planning &amp; Zoning</b>	\$	<b>93,596</b>	\$	<b>95,027</b>
<b>4660 : Engineering</b>				
CHARGES FOR SERVICES	\$	10,129	\$	10,129
<b>SubTotal : 4660 : Engineering</b>	\$	<b>10,129</b>	\$	<b>10,129</b>
<b>4710 : Information Technology</b>				
MISCELLANEOUS	\$	79,665	\$	81,259
<b>SubTotal : 4710 : Information Technology</b>	\$	<b>79,665</b>	\$	<b>81,259</b>
<b>4715 : General Services</b>				
MISCELLANEOUS	\$	67,957	\$	69,316
<b>SubTotal : 4715 : General Services</b>	\$	<b>67,957</b>	\$	<b>69,316</b>
<b>4760 : Arts &amp; Culture</b>				
CHARGES FOR SERVICES	\$	949	\$	968
<b>SubTotal : 4760 : Arts &amp; Culture</b>	\$	<b>949</b>	\$	<b>968</b>
<b>SubTotal : 10 : General Fund</b>	\$	<b>60,656,094</b>	\$	<b>56,886,707</b>
<b>Grand Total</b>	\$	<b>60,656,094</b>	\$	<b>56,886,707</b>

## Expenditures

Segments	2023	2024
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## 10 : General Fund

### Facilities

#### 4101 : Facilities City Leased Properties

Operating Expenses	\$	148,282	\$	148,282
<b>SubTotal : 4101 : Facilities City Leased Properties</b>	<b>\$</b>	<b>148,282</b>	<b>\$</b>	<b>148,282</b>

#### 4180 : Facilities Maintenance

Personnel Services	\$	1,380,778	\$	1,371,836
Purchased Services	\$	18,343	\$	18,343
Operating Expenses	\$	230,696	\$	230,696
<b>SubTotal : 4180 : Facilities Maintenance</b>	<b>\$</b>	<b>1,629,817</b>	<b>\$</b>	<b>1,620,875</b>

### City Council

#### 4110 : City Council

Personnel Services	\$	251,395	\$	255,326
Purchased Services	\$	3,702	\$	3,702
Operating Expenses	\$	699,451	\$	499,451
<b>SubTotal : 4110 : City Council</b>	<b>\$</b>	<b>954,548</b>	<b>\$</b>	<b>758,479</b>

### City Manager's Office

#### 4130 : City Manager

Personnel Services	\$	1,286,523	\$	1,349,832
Purchased Services	\$	95,000	\$	80,000
Operating Expenses	\$	137,904	\$	38,603
<b>SubTotal : 4130 : City Manager</b>	<b>\$</b>	<b>1,519,427</b>	<b>\$</b>	<b>1,468,435</b>

### General Services

#### 4120 : Municipal Court

Personnel Services	\$	289,987	\$	302,682
Purchased Services	\$	162,751	\$	165,042
Operating Expenses	\$	20,250	\$	22,250
<b>SubTotal : 4120 : Municipal Court</b>	<b>\$</b>	<b>472,988</b>	<b>\$</b>	<b>489,974</b>

#### 4140 : Human Resources

Personnel Services	\$	710,770	\$	733,961
Purchased Services	\$	55,523	\$	56,633
Operating Expenses	\$	56,673	\$	57,561
<b>SubTotal : 4140 : Human Resources</b>	<b>\$</b>	<b>822,966</b>	<b>\$</b>	<b>848,155</b>

#### 4160 : City Clerk

Personnel Services	\$	349,587	\$	361,137
Purchased Services	\$	32,102	\$	32,744
Operating Expenses	\$	125,008	\$	26,744
<b>SubTotal : 4160 : City Clerk</b>	<b>\$</b>	<b>506,697</b>	<b>\$</b>	<b>420,625</b>

### Finance

#### 4150 : Finance

Personnel Services	\$	973,615	\$	1,022,851
Purchased Services	\$	134,703	\$	137,397

Operating Expenses	\$	77,674	\$	78,476
<b>SubTotal : 4150 : Finance</b>	<b>\$</b>	<b>1,185,992</b>	<b>\$</b>	<b>1,238,724</b>

**Non-Departmental**

**4151 : Non-departmental - General Support Costs**

Purchased Services	\$	31,469	\$	32,098
Operating Expenses	\$	1,723,489	\$	1,755,155
<b>SubTotal : 4151 : Non-departmental - General Support Costs</b>	<b>\$</b>	<b>1,754,958</b>	<b>\$</b>	<b>1,787,253</b>

**5000 : Internal Transfer To**

Interfund Transfers out	\$	14,080,000	\$	200,000
<b>SubTotal : 5000 : Internal Transfer To</b>	<b>\$</b>	<b>14,080,000</b>	<b>\$</b>	<b>200,000</b>

**9000 : Budget Reserves**

Budget Contingency	\$	200,000	\$	200,000
<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>

**City Attorney's Office**

**City Attorney**

**4190 : City Attorney**

Personnel Services	\$	625,213	\$	648,709
Purchased Services	\$	90,000	\$	90,600
Operating Expenses	\$	20,711	\$	21,125
<b>SubTotal : 4190 : City Attorney</b>	<b>\$</b>	<b>735,924</b>	<b>\$</b>	<b>760,434</b>

**Police Department**

**4210 : Sworn**

Personnel Services	\$	10,408,982	\$	11,090,398
Operating Expenses	\$	867,233	\$	873,944
<b>SubTotal : 4210 : Sworn</b>	<b>\$</b>	<b>11,276,215</b>	<b>\$</b>	<b>11,964,342</b>

**4220 : Police Support Operations**

Personnel Services	\$	1,344,508	\$	1,412,433
Purchased Services	\$	94,864	\$	96,761
Operating Expenses	\$	786,707	\$	865,047
<b>SubTotal : 4220 : Police Support Operations</b>	<b>\$</b>	<b>2,226,079</b>	<b>\$</b>	<b>2,374,241</b>

**4240 : Victim Services**

Personnel Services	\$	779,681	\$	819,156
Purchased Services	\$	250,000	\$	250,000
Operating Expenses	\$	62,610	\$	63,862
<b>SubTotal : 4240 : Victim Services</b>	<b>\$</b>	<b>1,092,291</b>	<b>\$</b>	<b>1,133,018</b>

**4260 : Emergency Management**

Personnel Services	\$	129,525	\$	136,025
Operating Expenses	\$	28,771	\$	29,834
<b>SubTotal : 4260 : Emergency Management</b>	<b>\$</b>	<b>158,296</b>	<b>\$</b>	<b>165,859</b>

**4290 : Community Services**

Personnel Services	\$	611,180	\$	641,933
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Operating Expenses	\$	86,327	\$	86,842
<b>SubTotal : 4290 : Community Services</b>	<b>\$</b>	<b>697,507</b>	<b>\$</b>	<b>728,775</b>

**Public Works**

**4300 : Public Works Admin**

Personnel Services	\$	918,328	\$	956,106
Purchased Services	\$	60,926	\$	11,472
Operating Expenses	\$	39,446	\$	41,009
<b>SubTotal : 4300 : Public Works Admin</b>	<b>\$</b>	<b>1,018,700</b>	<b>\$</b>	<b>1,008,587</b>

**4310 : Public Works Street**

Personnel Services	\$	1,530,856	\$	1,596,559
Purchased Services	\$	17,204	\$	17,548
Operating Expenses	\$	1,382,027	\$	1,417,451
<b>SubTotal : 4310 : Public Works Street</b>	<b>\$</b>	<b>2,930,087</b>	<b>\$</b>	<b>3,031,558</b>

**Parks and Recreation**

**4440 : Eagle View Adult Center**

Personnel Services	\$	482,971	\$	552,668
Purchased Services	\$	1,900	\$	1,900
Operating Expenses	\$	91,807	\$	93,453
<b>SubTotal : 4440 : Eagle View Adult Center</b>	<b>\$</b>	<b>576,678</b>	<b>\$</b>	<b>648,021</b>

**4460 : Oasis Outdoor Aquatic Park**

Personnel Services	\$	302,023	\$	314,732
Purchased Services	\$	3,000	\$	3,000
Operating Expenses	\$	219,340	\$	211,030
<b>SubTotal : 4460 : Oasis Outdoor Aquatic Park</b>	<b>\$</b>	<b>524,363</b>	<b>\$</b>	<b>528,762</b>

**4470 : Sports & Athletics**

Personnel Services	\$	309,762	\$	317,931
Purchased Services	\$	43,928	\$	44,807
Operating Expenses	\$	160,425	\$	164,005
<b>SubTotal : 4470 : Sports &amp; Athletics</b>	<b>\$</b>	<b>514,115</b>	<b>\$</b>	<b>526,743</b>

**4490 : Fitness & Outdoor Recreation**

Personnel Services	\$	381,168	\$	387,426
Purchased Services	\$	662	\$	675
Operating Expenses	\$	39,795	\$	39,122
<b>SubTotal : 4490 : Fitness &amp; Outdoor Recreation</b>	<b>\$</b>	<b>421,625</b>	<b>\$</b>	<b>427,223</b>

**4500 : Parks & Recreation Admin**

Personnel Services	\$	442,404	\$	460,871
Operating Expenses	\$	22,987	\$	23,446
<b>SubTotal : 4500 : Parks &amp; Recreation Admin</b>	<b>\$</b>	<b>465,391</b>	<b>\$</b>	<b>484,317</b>

**4515 : Open Space & Forestry**

Personnel Services	\$	446,934	\$	466,081
Purchased Services	\$	2,132	\$	2,175
Operating Expenses	\$	101,857	\$	103,882

<b>SubTotal : 4515 : Open Space &amp; Forestry</b>	\$	<b>550,923</b>	\$	<b>572,138</b>
<b>4520 : Parks Maintenance</b>				
Personnel Services	\$	1,039,205	\$	1,047,135
Purchased Services	\$	188,989	\$	189,768
Operating Expenses	\$	2,081,353	\$	2,152,961
<b>SubTotal : 4520 : Parks Maintenance</b>	\$	<b>3,309,547</b>	\$	<b>3,389,864</b>
<b>4530 : Aquatics</b>				
Personnel Services	\$	524,242	\$	548,724
Operating Expenses	\$	37,669	\$	38,422
<b>SubTotal : 4530 : Aquatics</b>	\$	<b>561,911</b>	\$	<b>587,146</b>
<b>4550 : Recreation Center</b>				
Personnel Services	\$	993,206	\$	1,036,296
Purchased Services	\$	6,399	\$	6,719
Operating Expenses	\$	352,482	\$	359,605
<b>SubTotal : 4550 : Recreation Center</b>	\$	<b>1,352,087</b>	\$	<b>1,402,620</b>
<b>4580 : Tiny Tot, Youth, Teen</b>				
Personnel Services	\$	153,653	\$	160,631
Purchased Services	\$	3,892	\$	3,941
Operating Expenses	\$	23,422	\$	23,511
<b>SubTotal : 4580 : Tiny Tot, Youth, Teen</b>	\$	<b>180,967</b>	\$	<b>188,083</b>
<b>4590 : General Interest Classes</b>				
Purchased Services	\$	19,315	\$	19,701
Operating Expenses	\$	2,921	\$	2,980
<b>SubTotal : 4590 : General Interest Classes</b>	\$	<b>22,236</b>	\$	<b>22,681</b>
<b>Community Development</b>				
<b>4640 : Community Development Admin</b>				
Personnel Services	\$	402,381	\$	418,381
Purchased Services	\$	21,836	\$	22,896
Operating Expenses	\$	70,062	\$	71,751
<b>SubTotal : 4640 : Community Development Admin</b>	\$	<b>494,279</b>	\$	<b>513,028</b>
<b>4645 : Comm Dev - Historic Preservation</b>				
Personnel Services	\$	66,578	\$	69,373
Purchased Services	\$	6,117	\$	6,240
Operating Expenses	\$	15,792	\$	16,096
<b>SubTotal : 4645 : Comm Dev - Historic Preservation</b>	\$	<b>88,487</b>	\$	<b>91,709</b>
<b>4650 : Planning &amp; Zoning</b>				
Personnel Services	\$	732,495	\$	763,298
Purchased Services	\$	46,382	\$	48,117
Operating Expenses	\$	13,776	\$	24,035
<b>SubTotal : 4650 : Planning &amp; Zoning</b>	\$	<b>792,653</b>	\$	<b>835,450</b>
<b>4170 : Building Inspection</b>				

Personnel Services	\$	1,079,238	\$	1,073,319
Purchased Services	\$	26,388	\$	26,915
Operating Expenses	\$	31,688	\$	32,022
<b>SubTotal : 4170 : Building Inspection</b>	<b>\$</b>	<b>1,137,314</b>	<b>\$</b>	<b>1,132,256</b>

#### Information Technology

##### 4710 : Information Technology

Personnel Services	\$	1,471,134	\$	1,519,656
Purchased Services	\$	15,805	\$	16,121
Operating Expenses	\$	1,757,616	\$	1,809,578
<b>SubTotal : 4710 : Information Technology</b>	<b>\$</b>	<b>3,244,555</b>	<b>\$</b>	<b>3,345,355</b>

##### 4711 : IT - Communications

Operating Expenses	\$	410,220	\$	423,771
<b>SubTotal : 4711 : IT - Communications</b>	<b>\$</b>	<b>410,220</b>	<b>\$</b>	<b>423,771</b>

##### 4712 : GIS

Personnel Services	\$	439,396	\$	457,760
Operating Expenses	\$	16,200	\$	16,444
<b>SubTotal : 4712 : GIS</b>	<b>\$</b>	<b>455,596</b>	<b>\$</b>	<b>474,204</b>

#### Communications and Engagement

##### 4730 : Communications & Engagement

Personnel Services	\$	612,585	\$	638,133
Purchased Services	\$	45,170	\$	25,674
Operating Expenses	\$	23,811	\$	24,287
<b>SubTotal : 4730 : Communications &amp; Engagement</b>	<b>\$</b>	<b>681,566</b>	<b>\$</b>	<b>688,094</b>

##### 4760 : Arts & Culture

Personnel Services	\$	107,323	\$	111,758
Purchased Services	\$	4,648	\$	4,741
Operating Expenses	\$	19,253	\$	19,626
<b>SubTotal : 4760 : Arts &amp; Culture</b>	<b>\$</b>	<b>131,224</b>	<b>\$</b>	<b>136,125</b>

##### 4570 : Special Events Admin

Personnel Services	\$	350,878	\$	365,671
Purchased Services	\$	39,232	\$	39,736
Operating Expenses	\$	51,875	\$	52,726
<b>SubTotal : 4570 : Special Events Admin</b>	<b>\$</b>	<b>441,985</b>	<b>\$</b>	<b>458,133</b>

##### 4480 : Youth Services

Personnel Services	\$	301,170	\$	312,898
Purchased Services	\$	9,866	\$	10,029
Operating Expenses	\$	104,783	\$	55,298
<b>SubTotal : 4480 : Youth Services</b>	<b>\$</b>	<b>415,819</b>	<b>\$</b>	<b>378,225</b>

##### 4481 : Youth Services-Events

Purchased Services	\$	43,000	\$	43,860
Operating Expenses	\$	54,132	\$	55,215
<b>SubTotal : 4481 : Youth Services-Events</b>	<b>\$</b>	<b>97,132</b>	<b>\$</b>	<b>99,075</b>



**Economic Development**

**4900 : Economic Development**

Personnel Services	\$	358,647	\$	373,458
Purchased Services	\$	3,000	\$	3,000
Operating Expenses	\$	13,000	\$	12,200
<b>SubTotal : 4900 : Economic Development</b>	<b>\$</b>	<b>374,647</b>	<b>\$</b>	<b>388,658</b>
<b>SubTotal : 10 : General Fund</b>	<b>\$</b>	<b>60,656,094</b>	<b>\$</b>	<b>48,089,297</b>
<b>Grand Total</b>	<b>\$</b>	<b>60,656,094</b>	<b>\$</b>	<b>48,089,297</b>

## Capital Fund

### Revenues

Segments	2023	2024
<b>30 : Capital Improvement Fund</b>		
<b>3100 : Taxes</b>		
SALES TAXES	\$ 6,598,290	\$ 7,254,074
FRANCHISE TAXES	\$ 220,894	\$ 226,195
OTHER TAXES	\$ 36,040	\$ 36,941
<b>SubTotal : 3100 : Taxes</b>	<b>\$ 6,855,224</b>	<b>\$ 7,517,210</b>
<b>3600 : Miscellaneous</b>		
INVESTMENT INCOME	\$ 200,000	\$ 201,176
MISCELLANEOUS	\$ 1,500,000	\$ 1,500,000
Oil and Gas	\$ 6,000,000	\$ 6,000,000
<b>SubTotal : 3600 : Miscellaneous</b>	<b>\$ 7,700,000</b>	<b>\$ 7,701,176</b>
<b>3900 : Internal Transfer From</b>		
Fund Balance	\$ 12,733,342	\$ 6,385,124
Transfers	\$ 15,750,000	
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$ 28,483,342</b>	<b>\$ 6,385,124</b>
<b>4310 : Public Works Street</b>		
Developer Contributions	\$ 187,500	\$ 187,500
Federal Pass Through	\$ 576,488	\$ 576,488
Tax Pass Through from external agency	\$ 2,603,804	\$ 2,733,994
<b>SubTotal : 4310 : Public Works Street</b>	<b>\$ 3,367,792</b>	<b>\$ 3,497,982</b>
<b>SubTotal : 30 : Capital Improvement Fund</b>	<b>\$ 46,406,358</b>	<b>\$ 25,101,492</b>
<b>Grand Total</b>	<b>\$ 46,406,358</b>	<b>\$ 25,101,492</b>

### Expenditures

Segments	2023	2024
<b>30 : Capital Improvement Fund</b>		
<b>4181 : Facilities - City Projects</b>		
Repairs and Maintenance	\$ 384,299	\$ 117,351
<b>SubTotal : 4181 : Facilities - City Projects</b>	<b>\$ 384,299</b>	<b>\$ 117,351</b>
<b>4210 : Sworn</b>		
MACHINERY and EQUIPMENT	\$ 165,000	\$ 95,000
<b>SubTotal : 4210 : Sworn</b>	<b>\$ 165,000</b>	<b>\$ 95,000</b>

<b>4300 : Public Works Admin</b>			
BUILDING and IMPROVEMENTS	\$	7,391,102	\$ 7,391,102
<b>SubTotal : 4300 : Public Works Admin</b>	<b>\$</b>	<b>7,391,102</b>	<b>\$ 7,391,102</b>
<b>4310 : Public Works Street</b>			
BUILDING and IMPROVEMENTS	\$	1,025,000	\$ 275,000
INFRASTRUCTURE	\$	14,921,989	\$ 8,950,000
MACHINERY and EQUIPMENT	\$	815,000	\$ 460,000
Repairs and Maintenance	\$	3,849,823	\$ 4,401,894
<b>SubTotal : 4310 : Public Works Street</b>	<b>\$</b>	<b>20,611,812</b>	<b>\$ 14,086,894</b>
<b>4320 : Public Works Fleet</b>			
MACHINERY and EQUIPMENT	\$	1,550,580	\$ 743,794
<b>SubTotal : 4320 : Public Works Fleet</b>	<b>\$</b>	<b>1,550,580</b>	<b>\$ 743,794</b>
<b>4520 : Parks Maintenance</b>			
INFRASTRUCTURE	\$	50,000	\$ 50,000
<b>SubTotal : 4520 : Parks Maintenance</b>	<b>\$</b>	<b>50,000</b>	<b>\$ 50,000</b>
<b>4700 : Debt Service</b>			
Principal	\$	1,110,289	\$ 1,110,289
Interest	\$	8,861	\$ 9,633
<b>SubTotal : 4700 : Debt Service</b>	<b>\$</b>	<b>1,119,150</b>	<b>\$ 1,119,922</b>
<b>4710 : Information Technology</b>			
MACHINERY and EQUIPMENT	\$	1,339,133	\$ 1,147,429
Intangibles	\$	370,282	\$ -
<b>SubTotal : 4710 : Information Technology</b>	<b>\$</b>	<b>1,709,415</b>	<b>\$ 1,147,429</b>
<b>4712 : GIS</b>			
MACHINERY and EQUIPMENT	\$	175,000	\$ 100,000
<b>SubTotal : 4712 : GIS</b>	<b>\$</b>	<b>175,000</b>	<b>\$ 100,000</b>
<b>4730 : Communications &amp; Engagement</b>			
MACHINERY and EQUIPMENT	\$	30,000	\$ 30,000
<b>SubTotal : 4730 : Communications &amp; Engagemen</b>	<b>\$</b>	<b>30,000</b>	<b>\$ 30,000</b>
<b>4910 : Do Not Use--TRANSFERS OUT</b>			
TRANSFERS	\$	13,020,000	\$ 20,000
<b>SubTotal : 4910 : Do Not Use--TRANSFERS OUT</b>	<b>\$</b>	<b>13,020,000</b>	<b>\$ 20,000</b>
<b>9000 : Budget Reserves</b>			
Capital	\$	200,000	\$ 200,000

<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
<b>SubTotal : 30 : Capital Improvement Fund</b>	<b>\$</b>	<b>46,406,358</b>	<b>\$</b>	<b>25,101,492</b>
<b>Grand Total</b>	<b>\$</b>	<b>46,406,358</b>	<b>\$</b>	<b>25,101,492</b>

## Parks Capital Fund

### Revenues

Segments	2023	2024
<b>32 : Parks &amp; Recreation Capital Fund</b>		
<b>3100 : Taxes</b>		
SALES TAXES	\$ 4,621,867	\$ 4,874,776
<b>SubTotal : 3100 : Taxes</b>	<b>\$ 4,621,867</b>	<b>\$ 4,874,776</b>
<b>3300 : Inter Governmental</b>		
County	\$ 400,000	\$ 400,000
<b>SubTotal : 3300 : Inter Governmental</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>3600 : Miscellaneous</b>		
INVESTMENT INCOME	\$ 100,000	\$ 100,000
MISCELLANEOUS	\$ 20,000	\$ 20,000
<b>SubTotal : 3600 : Miscellaneous</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>3900 : Internal Transfer From</b>		
Transfers	\$ 15,130,000	\$ 173,481
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$ 15,130,000</b>	<b>\$ 173,481</b>
<b>4521 : Parks Grants &amp; Contracts</b>		
State	\$ 170,917	\$ 2,360,191
<b>SubTotal : 4521 : Parks Grants &amp; Contracts</b>	<b>\$ 170,917</b>	<b>\$ 2,360,191</b>
<b>SubTotal : 32 : Parks &amp; Recreation Capital Fund</b>	<b>\$ 20,442,784</b>	<b>\$ 7,928,448</b>
<b>Grand Total</b>	<b>\$ 20,442,784</b>	<b>\$ 7,928,448</b>

### Expenditures

Segments	2023	2024
<b>32 : Parks &amp; Recreation Capital Fund</b>		
<b>4440 : Eagle View Adult Center</b>		
Repairs and Maintenance	\$ 15,000	\$ 15,000
<b>SubTotal : 4440 : Eagle View Adult Center</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>4500 : Parks &amp; Recreation Admin</b>		
BUILDING and IMPROVEMENTS	\$ 9,573,674	\$ 1,175,000
Repairs and Maintenance	\$ 55,000	\$ 55,000
<b>SubTotal : 4500 : Parks &amp; Recreation Admin</b>	<b>\$ 9,628,674</b>	<b>\$ 1,230,000</b>

<b>4515 : Open Space &amp; Forestry</b>			
BUILDING and IMPROVEMENTS	\$	375,000	\$ 175,000
<b>SubTotal : 4515 : Open Space &amp; Forestry</b>	<b>\$</b>	<b>375,000</b>	<b>\$ 175,000</b>
<b>4520 : Parks Maintenance</b>			
BUILDING and IMPROVEMENTS	\$	4,125,240	\$ 3,962,240
Machinery and Equipment	\$	-	\$ 46,985
Repairs and Maintenance	\$	723,205	\$ 731,000
<b>SubTotal : 4520 : Parks Maintenance</b>	<b>\$</b>	<b>4,848,445</b>	<b>\$ 4,740,225</b>
<b>4550 : Recreation Center</b>			
BUILDING and IMPROVEMENTS	\$	1,572,982	\$ 90,163
Repairs and Maintenance	\$	953,000	\$ 255,000
<b>SubTotal : 4550 : Recreation Center</b>	<b>\$</b>	<b>2,525,982</b>	<b>\$ 345,163</b>
<b>4700 : Debt Service</b>			
Principal	\$	1,221,034	\$ 1,223,060
<b>SubTotal : 4700 : Debt Service</b>	<b>\$</b>	<b>1,221,034</b>	<b>\$ 1,223,060</b>
<b>9000 : Budget Reserves</b>			
Capital	\$	200,000	\$ 200,000
<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$</b>	<b>200,000</b>	<b>\$ 200,000</b>
<b>SubTotal : 32 : Parks &amp; Recreation Capital Fund</b>	<b>\$</b>	<b>18,814,135</b>	<b>\$ 7,928,448</b>
<b>Grand Total</b>	<b>\$</b>	<b>18,814,135</b>	<b>\$ 7,928,448</b>

## Impact Fees Fund

### Revenues

Segments	2023	2024
<b>23 : Impact Fees Fund</b>		
<b>3600 : Miscellaneous</b>		
FEES	\$ 2,000,000	\$ 2,000,000
INVESTMENT INCOME	\$ 100,000	\$ 100,000
<b>SubTotal : 3600 : Miscellaneous</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>
<b>9002 : Source-Use Fund Balance</b>		
Fund Balance	\$ 1,200,000	\$ -
<b>SubTotal : 9002 : Source-Use Fund Balance</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>SubTotal : 23 : Impact Fees Fund</b>	<b>\$ 3,300,000</b>	<b>\$ 2,100,000</b>
<b>Grand Total</b>	<b>\$ 3,300,000</b>	<b>\$ 2,100,000</b>

### Expenditures

Segments	2023	2024
<b>23 : Impact Fees Fund</b>		
<b>4920 : Developer Reimbursements</b>		
Tax Rebates	\$ 300,000	\$ 300,000
<b>SubTotal : 4920 : Developer Reimbursements</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>5000 : Internal Transfer To</b>		
TRANSFERS	\$ 3,000,000	\$ -
<b>SubTotal : 5000 : Internal Transfer To</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>
<b>SubTotal : 23 : Impact Fees Fund</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ 3,300,000</b>	<b>\$ 300,000</b>

## Landscaping Fund

### Revenues

Segments	2023	2024
<b>21 : Landscaping Fund</b>		
<b>3900 : Internal Transfer From</b>		
Fund Balance	\$ 6,000	\$ 6,000
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>SubTotal : 21 : Landscaping Fund</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Grand Total</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

### Expenditures

Segments	2023	2024
<b>21 : Landscaping Fund</b>		
<b>5000 : Internal Transfer To</b>		
TRANSFERS	\$ 6,000	\$ 6,000
<b>SubTotal : 5000 : Internal Transfer To</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>SubTotal : 21 : Landscaping Fund</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Grand Total</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>



## Lottery Fund

### Revenues

Segments	2023	2024
<b>26 : Lottery Fund</b>		
<b>3600 : Miscellaneous</b>		
INVESTMENT INCOME	\$ 7,000	\$ 7,000
State	\$ 571,033	\$ 585,309
<b>SubTotal : 3600 : Miscellaneous</b>	\$ 578,033	\$ 592,309
	\$ -	\$ 592,309
<b>9002 : Source-Use Fund Balance</b>		
Fund Balance		
<b>SubTotal : 9002 : Source-Use Fund Balance</b>	\$ 39,430	\$ -
<b>SubTotal : 26 : Lottery Fund</b>	\$ 617,463	\$ -
<b>Grand Total</b>	\$ 617,463	\$ 592,309

### Expenditures

Segments	2023	2024
<b>26 : Lottery Fund</b>		
<b>4520 : Parks Maintenance</b>		
MACHINERY and EQUIPMENT	\$ 453,268	\$ 137,957
<b>SubTotal : 4520 : Parks Maintenance</b>	\$ 453,268	\$ 137,957
<b>5000 : Internal Transfer To</b>		
TRANSFERS	\$ 250,000	\$ 250,000
<b>SubTotal : 5000 : Internal Transfer To</b>	\$ 250,000	\$ 250,000
<b>SubTotal : 26 : Lottery Fund</b>	\$ 703,268	\$ 387,957
<b>Grand Total</b>	\$ 703,268	\$ 387,957

## Highway Fund

### Revenues

Segments	2023	2024
<b>24 : Highway Fund</b>		
<b>0000 : Balance Sheet</b>		
INVESTMENT INCOME	\$ 4,000	\$ 4,000
<b>SubTotal : 0000 : Balance Sheet</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>3900 : Internal Transfer From</b>		
Fund Balance	\$ 121,000	\$ 121,000
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>
<b>SubTotal : 24 : Highway Fund</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>Grand Total</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

### Expenditures

Segments	2023	2024
<b>24 : Highway Fund</b>		
<b>4310 : Public Works Street</b>		
SUPPLIES AND MATERIALS	\$ 125,000	\$ 125,000
<b>SubTotal : 4310 : Public Works Street</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>SubTotal : 24 : Highway Fund</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>Grand Total</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

## Lodging Tax Fund

### Revenues

Segments	2023	2024
<b>27 : Lodging Tax</b>		
<b>3100 : Taxes</b>		
OTHER TAXES	\$ 376,451	\$ 387,744
<b>SubTotal : 3100 : Taxes</b>	<b>\$ 376,451</b>	<b>\$ 387,744</b>
<b>4740 : Lodging</b>		
INVESTMENT INCOME	\$ 1,000	\$ 1,000
<b>SubTotal : 4740 : Lodging</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>SubTotal : 27 : Lodging Tax</b>	<b>\$ 377,451</b>	<b>\$ 388,744</b>
<b>Grand Total</b>	<b>\$ 377,451</b>	<b>\$ 388,744</b>

### Expenditures

Segments	2023	2024
<b>27 : Lodging Tax</b>		
<b>4740 : Lodging</b>		
Grants	\$ 350,000	\$ 350,000
<b>SubTotal : 4740 : Lodging</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>SubTotal : 27 : Lodging Tax</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>Grand Total</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

## Cemetery Fund

<b>Revenues</b>				
<b>Segments</b>	<b>2023</b>		<b>2024</b>	
<b>28 : Cemetery Fund</b>				
<b>3600 : Miscellaneous</b>				
INVESTMENT INCOME	\$	5,000	\$	5,000
<b>SubTotal : 3600 : Miscellaneous</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>
<b>3900 : Internal Transfer From</b>				
Transfers	\$	200,000	\$	200,000
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
4540 : Cemetery				
<b>Charges for Services</b>	\$	450,000	\$	472,500
<b>SubTotal : 4540 : Cemetery</b>	<b>\$</b>	<b>450,000</b>	<b>\$</b>	<b>472,500</b>
<b>SubTotal : 28 : Cemetery Fund</b>	<b>\$</b>	<b>655,000</b>	<b>\$</b>	<b>677,500</b>
Grand Total	\$	655,000	\$	677,500

<b>Expenditures</b>				
<b>Segments</b>	<b>2023</b>		<b>2024</b>	
<b>28 : Cemetery Fund</b>				
<b>4540 : Cemetery</b>				
Professional Services	\$	19,559	\$	20,028
SALARIES	\$	255,925	\$	271,091
BENEFITS	\$	66,542	\$	70,017
SUPPLIES AND MATERIALS	\$	29,444	\$	29,869
REPAIRS AND MAINTENANCE	\$	23,923	\$	24,497
VEHICLES	\$	50,848	\$	51,807
COMMUNICATION	\$	3,002	\$	3,074
UTILITIES	\$	152,647	\$	159,860
MISCELLANEOUS	\$	2,766	\$	3,041
<b>SubTotal : 4540 : Cemetery</b>	<b>\$</b>	<b>604,656</b>	<b>\$</b>	<b>633,284</b>
<b>5000 : Internal Transfer To</b>				
TRANSFERS	\$	1,000	\$	1,000
<b>SubTotal : 5000 : Internal Transfer To</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
<b>9000 : Budget Reserves</b>				
Operating	\$	40,000	\$	40,000
<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>

<b>SubTotal : 28 : Cemetery Fund</b>	<b>\$ 645,656</b>	<b>\$ 674,284</b>
<b>Grand Total</b>	<b>\$ 645,656</b>	<b>\$ 674,284</b>

## Cemetery Perpetual Care Fund

### Revenues

Segments	2023	2024
<b>71 : Cemetery Perpetual Care Fund</b>		
<b>3600 : Miscellaneous</b>		
INVESTMENT INCOME	\$ 5,000	\$ 5,000
<b>SubTotal : 3600 : Miscellaneous</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>3900 : Internal Transfer From</b>		
Transfers	\$ 1,000	\$ 1,000
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>4540 : Cemetery</b>		
FEES	\$ 80,000	\$ 80,000
<b>SubTotal : 4540 : Cemetery</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>SubTotal : 71 : Cemetery Perpetual Care Fund</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>
<b>Grand Total</b>	<b>\$ 86,000</b>	<b>\$ 86,000</b>

### Expenditures

Segments	2023	2024
<b>71 : Cemetery Perpetual Care Fund</b>		
<b>SubTotal : 71 : Cemetery Perpetual Care Fund</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>

## Water Fund

### Revenues

Segments	2023	2024
<b>50 : Water Enterprise Fund</b>		
<b>3900 : Internal Transfer From</b>		
Fund Balance	\$ 75,050,782	\$ -
<b>SubTotal : 3900 : Internal Transfer From</b>	<b>\$ 75,050,782</b>	<b>\$ -</b>
<b>5600 : Water Revenues</b>		
LICENSES AND PERMITS	\$ 7,840	\$ 8,076
CHARGES FOR SERVICES	\$ 17,510,199	\$ 18,881,865
PLANT INVESTMENT FEES	\$ 11,400,000	\$ 11,442,000
<b>SubTotal : 5600 : Water Revenues</b>	<b>\$ 28,918,039</b>	<b>\$ 30,331,941</b>
<b>5800 : Water/Sewer Miscellaneous Revenue</b>		
INVESTMENT INCOME	\$ 839,747	\$ 1,306,809
MISCELLANEOUS	\$ 183,177	\$ 188,672
<b>SubTotal : 5800 : Water/Sewer Miscellaneous Re</b>	<b>\$ 1,022,924</b>	<b>\$ 1,495,481</b>
<b>7970 : Utility Billing</b>		
CHARGES FOR SERVICES	\$ 207,543	\$ 210,657
<b>SubTotal : 7970 : Utility Billing</b>	<b>\$ 207,543</b>	<b>\$ 210,657</b>
<b>SubTotal : 50 : Water Enterprise Fund</b>	<b>\$ 105,199,288</b>	<b>\$ 102,038,079</b>
<b>Grand Total</b>	<b>\$ 105,199,288</b>	<b>\$ 102,038,079</b>

### Expenditures

Segments	2023	2024
<b>50 : Water Enterprise Fund</b>		
<b>7890 : Water Distribution</b>		
Personnel Services	\$ 642,104	\$ 675,243
Purchased Services	\$ 10,788	\$ 11,004
Operating Expenses	\$ 213,298	\$ 217,597
CAPITAL OUTLAY	\$ 8,687,311	\$ 14,099,160
<b>SubTotal : 7890 : Water Distribution</b>	<b>\$ 9,553,501</b>	<b>\$ 15,003,004</b>
<b>7900 : Utilities Admin</b>		
Personnel Services	\$ 197,491	\$ 207,593
Operating Expenses	\$ 51,116	\$ 47,771
CAPITAL OUTLAY	\$ 2,603,578	\$ 2,603,998

Interfund Transfers out	\$	2,086,419	\$	2,190,740
<b>SubTotal : 7900 : Utilities Admin</b>	<b>\$</b>	<b>4,938,604</b>	<b>\$</b>	<b>5,050,102</b>
<b>7910 : R/O Plant</b>				
Personnel Services	\$	1,307,392	\$	1,375,469
Operating Expenses	\$	1,349,433	\$	1,381,781
CAPITAL OUTLAY	\$	73,000,000	\$	55,000,000
<b>SubTotal : 7910 : R/O Plant</b>	<b>\$</b>	<b>75,656,825</b>	<b>\$</b>	<b>57,757,250</b>
<b>7917 : Utility Payment Asst Fund</b>				
Operating Expenses	\$	100,000	\$	100,000
<b>SubTotal : 7917 : Utility Payment Asst Fund</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>
<b>7940 : Water Debt/Depreciation/Reserves</b>				
DEBT SERVICE	\$	5,791,688	\$	7,669,736
<b>SubTotal : 7940 : Water Debt/Depreciation/Rese</b>	<b>\$</b>	<b>5,791,688</b>	<b>\$</b>	<b>7,669,736</b>
<b>7950 : Water Resources</b>				
Personnel Services	\$	322,342	\$	338,782
Purchased Services	\$	5,854,223	\$	5,952,508
Operating Expenses	\$	419,389	\$	427,823
CAPITAL OUTLAY	\$	1,327,500	\$	1,200,000
<b>SubTotal : 7950 : Water Resources</b>	<b>\$</b>	<b>7,923,454</b>	<b>\$</b>	<b>7,919,113</b>
<b>7970 : Utility Billing</b>				
Personnel Services	\$	168,839	\$	177,196
Purchased Services	\$	37,112	\$	37,854
Operating Expenses	\$	205,795	\$	212,421
CAPITAL OUTLAY	\$	120,000	\$	45,000
<b>SubTotal : 7970 : Utility Billing</b>	<b>\$</b>	<b>531,746</b>	<b>\$</b>	<b>472,471</b>
<b>7980 : Utility Engineering</b>				
Personnel Services	\$	464,973	\$	487,739
Purchased Services	\$	7,388	\$	7,536
Operating Expenses	\$	31,109	\$	27,574
<b>SubTotal : 7980 : Utility Engineering</b>	<b>\$</b>	<b>503,470</b>	<b>\$</b>	<b>522,849</b>
<b>9000 : Budget Reserves</b>				
Budget Contingency	\$	200,000	\$	200,000
<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
<b>SubTotal : 50 : Water Enterprise Fund</b>	<b>\$</b>	<b>105,199,288</b>	<b>\$</b>	<b>94,694,525</b>
<b>Grand Total</b>	<b>\$</b>	<b>105,199,288</b>	<b>\$</b>	<b>94,694,525</b>



## Waste Water Fund

### Revenues

Segments	2023	2024
<b>51 : Sewer Enterprise Fund</b>		
<b>5800 : Water/Sewer Miscellaneous Revenue</b>		
INVESTMENT INCOME	\$ 467,203	\$ 611,615
MISCELLANEOUS	\$ 40,000	\$ 40,000
<b>SubTotal : 5800 : Water/Sewer Miscellaneous Re</b>	<b>\$ 507,203</b>	<b>\$ 651,615</b>
<b>6200 : Sewer Revenue</b>		
PERMITS	\$ 9,000	\$ 9,000
Plant Investment Fees	\$ 400,000	\$ 300,000
Charges for Services	\$ 10,052,656	\$ 10,713,618
<b>SubTotal : 6200 : Sewer Revenue</b>	<b>\$ 10,461,656</b>	<b>\$ 11,022,618</b>
<b>SubTotal : 51 : Sewer Enterprise Fund</b>	<b>\$ 10,968,859</b>	<b>\$ 11,674,233</b>
<b>Grand Total</b>	<b>\$ 10,968,859</b>	<b>\$ 11,674,233</b>

### Expenditures

Segments	2023	2024
<b>51 : Sewer Enterprise Fund</b>		
<b>7900 : Utilities Admin</b>		
Professional Services	\$ 4,084	\$ 4,165
SALARIES	\$ 147,764	\$ 155,153
BENEFITS	\$ 31,908	\$ 33,718
SUPPLIES AND MATERIALS	\$ 95	\$ 97
TRANSFERS	\$ 1,139,109	\$ 1,196,064
INSURANCE	\$ 216	\$ 220
COMMUNICATION	\$ 5,014	\$ 5,115
MISCELLANEOUS	\$ 150	\$ 150
Professional Services	\$ 1,197,000	\$ 1,260,000
<b>SubTotal : 7900 : Utilities Admin</b>	<b>\$ 2,525,340</b>	<b>\$ 2,654,682</b>
<b>7970 : Utility Billing</b>		
Professional Services	\$ 38,479	\$ 39,249
SALARIES	\$ 122,226	\$ 128,253
BENEFITS	\$ 47,897	\$ 50,291
SUPPLIES AND MATERIALS	\$ 58,702	\$ 59,876
COMMUNICATION	\$ 500	\$ 500
BANK FEES/INTEREST	\$ 140,000	\$ 140,000

MISCELLANEOUS	\$	4,500	\$	4,500
<b>SubTotal : 7970 : Utility Billing</b>	<b>\$</b>	<b>412,304</b>	<b>\$</b>	<b>422,669</b>

**7980 : Utility Engineering**

Professional Services	\$	2,040	\$	2,081
SALARIES	\$	341,959	\$	359,075
BENEFITS	\$	78,762	\$	83,136
SUPPLIES AND MATERIALS	\$	3,603	\$	3,676
VEHICLES	\$	4,891	\$	4,980
MISCELLANEOUS	\$	150	\$	153
<b>SubTotal : 7980 : Utility Engineering</b>	<b>\$</b>	<b>431,405</b>	<b>\$</b>	<b>453,101</b>

**8910 : Waste Water Treatment Plant**

Professional Services	\$	1,079,116	\$	1,098,698
SALARIES	\$	630,194	\$	662,156
BENEFITS	\$	120,218	\$	127,079
SUPPLIES AND MATERIALS	\$	316,300	\$	322,626
INFRASTRUCTURE	\$	890,000	\$	1,325,000
INSURANCE	\$	38,126	\$	38,889
MACHINERY and EQUIPMENT	\$	5,000	\$	-
VEHICLES	\$	38,571	\$	39,312
COMMUNICATION	\$	9,458	\$	9,647
UTILITIES	\$	2,094,233	\$	2,148,985
MISCELLANEOUS	\$	35,675	\$	35,729
<b>SubTotal : 8910 : Waste Water Treatment Plant</b>	<b>\$</b>	<b>5,256,891</b>	<b>\$</b>	<b>5,808,121</b>

**8940 : Wastewater Debt/Depreciation/Reserves**

Principal	\$	234,139	\$	229,039
Interest	\$	219,743	\$	219,743
Loan Fees	\$	992	\$	992
<b>SubTotal : 8940 : Wastewater Debt/Depreciation</b>	<b>\$</b>	<b>454,874</b>	<b>\$</b>	<b>449,774</b>

**8960 : Waste Water Collections**

Professional Services	\$	8,065	\$	8,226
SALARIES	\$	300,398	\$	315,780
BENEFITS	\$	111,570	\$	117,681
BUILDING and IMPROVEMENTS	\$	100,615	\$	100,615
SUPPLIES AND MATERIALS	\$	25,545	\$	26,057
VEHICLES	\$	50,636	\$	51,577
COMMUNICATION	\$	370	\$	377
UTILITIES	\$	13,558	\$	13,883
MISCELLANEOUS	\$	2,807	\$	2,813
<b>SubTotal : 8960 : Waste Water Collections</b>	<b>\$</b>	<b>613,564</b>	<b>\$</b>	<b>637,009</b>

**9000 : Budget Reserves**

Capital	\$	200,000	\$	200,000
<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
<b>SubTotal : 51 : Sewer Enterprise Fund</b>	<b>\$</b>	<b>9,894,378</b>	<b>\$</b>	<b>10,625,356</b>
<b>Grand Total</b>	<b>\$</b>	<b>9,894,378</b>	<b>\$</b>	<b>10,625,356</b>

## Storm Drainage Fund

### Revenues

Segments	2023	2024
<b>53 : Storm Drainage Fund</b>		
<b>6600 : Storm Drainage Revenue</b>		
CHARGES FOR SERVICES	\$ 1,748,395	\$ 2,688,157
INVESTMENT INCOME	\$ 100,000	\$ 100,000
PLANT INVESTMENT FEES	\$ 1,000,000	\$ 1,000,000
<b>SubTotal : 6600 : Storm Drainage Revenue</b>	<b>\$ 2,848,395</b>	<b>\$ 3,788,157</b>
<b>8980 : Storm Drainage</b>		
CHARGES FOR SERVICES	\$ 62,786	\$ 63,980
MISCELLANEOUS	\$ 1,500	\$ 1,500
<b>SubTotal : 8980 : Storm Drainage</b>	<b>\$ 64,286</b>	<b>\$ 65,480</b>
<b>SubTotal : 53 : Storm Drainage Fund</b>	<b>\$ 2,912,681</b>	<b>\$ 3,853,637</b>
<b>Grand Total</b>	<b>\$ 2,912,681</b>	<b>\$ 3,853,637</b>

### Expenditures

Segments	2023	2024
<b>53 : Storm Drainage Fund</b>		
<b>7900 : Utilities Admin</b>		
Personnel Services	\$ 10,659	\$ 11,204
Operating Expenses	\$ 1,988	\$ 2,028
Interfund Transfers out	\$ 173,566	\$ 182,244
<b>SubTotal : 7900 : Utilities Admin</b>	<b>\$ 186,213</b>	<b>\$ 195,476</b>
<b>8950 : Capital - Storm Drainage</b>		
Operating Expenses	\$ 207,588	\$ -
<b>SubTotal : 8950 : Capital - Storm Drainage</b>	<b>\$ 207,588</b>	<b>\$ -</b>
<b>8980 : Storm Drainage</b>		
Personnel Services	\$ 317,493	\$ 333,824
Purchased Services	\$ 350,000	\$ 100,000
Operating Expenses	\$ 56,426	\$ 56,557
CAPITAL OUTLAY	\$ 720,985	\$ 1,630,985
<b>SubTotal : 8980 : Storm Drainage</b>	<b>\$ 1,444,904</b>	<b>\$ 2,121,366</b>
<b>9000 : Budget Reserves</b>		
Interfund Transfers out	\$ -	\$ 113,067
Budget Contingency	\$ 200,000	\$ 200,000

<b>SubTotal : 9000 : Budget Reserves</b>	<b>\$ 200,000</b>	<b>\$ 313,067</b>
<b>SubTotal : 53 : Storm Drainage Fund</b>	<b>\$ 2,038,705</b>	<b>\$ 2,629,909</b>
<b>Grand Total</b>	<b>\$ 2,038,705</b>	<b>\$ 2,629,909</b>

## Benefits Internal Service Fund

### Revenues

Segments	2023	2024
<b>76 : Benefits Fund</b>		
<b>4142 : Self Funded Medical Insurance</b>		
INVESTMENT INCOME	\$ 5,000	\$ 5,000
Charges for Services	\$ 5,300,000	\$ 5,300,000
<b>SubTotal : 4142 : Self Funded Medical Insurance</b>	<b>\$ 5,305,000</b>	<b>\$ 5,305,000</b>
<b>SubTotal : 76 : Benefits Fund</b>	<b>\$ 5,305,000</b>	<b>\$ 5,305,000</b>
<b>Grand Total</b>	<b>\$ 5,305,000</b>	<b>\$ 5,305,000</b>

### Expenditures

Segments	2023	2024
<b>76 : Benefits Fund</b>		
<b>4142 : Self Funded Medical Insurance</b>		
Professional Services	\$ 260,872	\$ 273,917
INSURANCE	\$ 922,981	\$ 969,130
MISCELLANEOUS	\$ 3,818,573	\$ 4,019,391
<b>SubTotal : 4142 : Self Funded Medical Insurance</b>	<b>\$ 5,002,426</b>	<b>\$ 5,262,438</b>
<b>SubTotal : 76 : Benefits Fund</b>	<b>\$ 5,002,426</b>	<b>\$ 5,262,438</b>
<b>Grand Total</b>	<b>\$ 5,002,426</b>	<b>\$ 5,262,438</b>

## Fleet Internal Service Fund

### Revenues

Segments	2023	2024
<b>77 : Fleet Fund</b>		
<b>4320 : Public Works Fleet</b>		
INVESTMENT INCOME	\$ 5,000	\$ 5,000
Charges for Services	\$ 785,352	\$ 780,978
<b>SubTotal : 4320 : Public Works Fleet</b>	<b>\$ 790,352</b>	<b>\$ 785,978</b>
<b>SubTotal : 77 : Fleet Fund</b>	<b>\$ 790,352</b>	<b>\$ 785,978</b>
<b>Grand Total</b>	<b>\$ 790,352</b>	<b>\$ 785,978</b>

### Expenditures

Segments	2023	2024
<b>77 : Fleet Fund</b>		
<b>4320 : Public Works Fleet</b>		
SALARIES	\$ 392,184	\$ 399,885
BENEFITS	\$ 114,628	\$ 117,546
SUPPLIES AND MATERIALS	\$ 247,681	\$ 232,120
VEHICLES	\$ 26,240	\$ 26,772
MISCELLANEOUS	\$ 4,800	\$ 4,800
<b>SubTotal : 4320 : Public Works Fleet</b>	<b>\$ 785,533</b>	<b>\$ 781,123</b>
<b>SubTotal : 77 : Fleet Fund</b>	<b>\$ 785,533</b>	<b>\$ 781,123</b>
<b>Grand Total</b>	<b>\$ 785,533</b>	<b>\$ 781,123</b>

**Lottery Fund Capital Projects**

<b>Project Name</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Speer Canal Trail	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Fleet Replacement & Acquisition	\$ 378,268	\$ 137,957	\$ 269,147	\$ 260,563	\$ 222,727
<b>Total:</b>	<b>\$ 453,268</b>	<b>\$ 137,957</b>	<b>\$ 269,147</b>	<b>\$ 260,563</b>	<b>\$ 222,727</b>



Capital Fund Projects					
Project Name	2023	2024	2025	2026	2027
Municipal Service Center	\$ 7,391,102	\$ 7,391,102	\$ -	\$ -	\$ -
Security Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Bridge Street Widening	\$ 6,370,000	\$ 6,000,000	\$ -	\$ -	\$ -
City Hall HVAC & Server Room Remodel	\$ 203,600	\$ -	\$ -	\$ -	\$ -
City Hall Electrical Upgrades	\$ 80,699	\$ -	\$ -	\$ -	\$ -
Bromley Lane and 4th Avenue Improvements	\$ 2,125,000	\$ -	\$ -	\$ -	\$ -
Sable Blvd - Roadway Enhancements	\$ 1,000,000	\$ 650,000	\$ 3,500,000	\$ 3,500,000	\$ -
Traffic Signals	\$ 426,989	\$ 575,000	\$ -	\$ 575,000	\$ -
High Injury Corridor Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Guardrail Improvements	\$ -	\$ 160,000	\$ -	\$ 125,000	\$ -
Communications-Cable PEG	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Signal Improvements	\$ 367,497	\$ 325,452	\$ 300,000	\$ 300,000	\$ 300,000
Fleet Replacement & Acquisitions	\$ 1,550,580	\$ 743,794	\$ 985,017	\$ 2,344,289	\$ 847,269
Project Consultants	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Sidewalk Connectivity	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Fiber Opportunity	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Police Body Cameras	\$ 275,900	\$ 275,900	\$ 275,900	\$ 275,900	\$ 275,900
Vision Zero Improvements	\$ 175,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Sable Blvd- E470 Interchange	\$ 3,800,000	\$ -	\$ -	\$ 3,500,000	\$ -
ROW Lighting Improvements	\$ 200,000	\$ 210,000	\$ -	\$ 200,000	\$ -
GIS Asset Modeling	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -
Fiber Construction	\$ 250,000	\$ 392,000	\$ 324,000	\$ -	\$ -
Microsoft 365 Conversion	\$ 150,000	\$ -	\$ -	\$ -	\$ -
HRIS Implementation	\$ 146,482	\$ -	\$ -	\$ -	\$ -
Case File Digitization	\$ 73,800	\$ -	\$ -	\$ -	\$ -
Traffic Signal Counters AI	\$ -	\$ 175,000	\$ -	\$ -	\$ -
I-76 Interchange Design	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 6,500,000
I-76 & Bromley Lane Traffic Signals	\$ 400,000	\$ 600,000	\$ 600,000	\$ -	\$ -
N. 40th Avenue Final Design & Construction	\$ -	\$ 500,000	\$ 2,200,000	\$ 1,800,000	\$ -
4th Ave - Utility Water Line Paving	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Electric Vehicle Charging Stations	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Police Department/Courts Expansion	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Capital Maintenance					
Project Name	2023	2024	2025	2026	2027
IT Equipment	\$ 603,233	\$ 319,529	\$ 178,678	\$ 248,945	\$ 201,024
City-wide Copier Lease	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Median Plantings	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Police Equipment	\$ 165,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Facilities-Major Repairs	\$ 100,000	\$ 117,351	\$ 144,235	\$ 123,356	\$ 118,715
Street Maintenance	\$ 3,482,326	\$ 3,341,442	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
50/50 Sidewalk Shared Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
On-Call Major Repairs	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Luminaire Light Poles	\$ 115,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Total:</b>	<b>\$ 32,067,208</b>	<b>\$ 23,761,570</b>	<b>\$ 13,442,830</b>	<b>\$ 19,027,490</b>	<b>\$ 13,177,908</b>



Parks Capital Fund Projects					
Project name	2023	2024	2025	2026	2027
Municipal Service Center	\$ 3,962,240	\$ 3,962,240	\$ -	\$ -	\$ -
Veteran's Park Trail	\$ 199,902	\$ -	\$ -	\$ -	\$ -
Speer Canal Trail	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Donelson Park Parking Lot	\$ 716,866	\$ -	\$ -	\$ -	\$ -
Bicycle, Pedestrian, and Multi-modal Master Plan	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Downtown Plaza Mural	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Ken Mitchell Open Space Development	\$ 1,676,854	\$ -	\$ -	\$ -	\$ -
Oasis Pool Shell Refinishing	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Recreation Center Expansion Design and Feasibility Study	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Cherry Meadows Park Construction	\$ 1,234,052	\$ -	\$ -	\$ -	\$ -
Fleet Replacement & Acquisition	\$ -	\$ 46,985	\$ 280,441	\$ 290,347	\$ 199,284
Prairie Lakes Open Space	\$ 375,000	\$ 175,000	\$ 250,000	\$ -	\$ -
Benedict Park Improvements	\$ 73,000	\$ 500,000	\$ 300,000	\$ -	\$ -
Soccer/Football Complex	\$ -	\$ 250,000	\$ 750,000	\$ 750,000	\$ -
Brighton Sports Complex Garage Expansion	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Recreation Center Skylights	\$ 127,000	\$ -	\$ -	\$ -	\$ -
Recreation Center Tile Roof Replacement	\$ 345,000	\$ -	\$ -	\$ -	\$ -
Recreation Center Gym and Pool Storefront Windows	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Water Tower Park Turf Conversion	\$ 4,236,000	\$ -	\$ -	\$ -	\$ -
Colorado Park Tennis Courts	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Community Room Partitions	\$ 70,000	\$ -	\$ -	\$ -	\$ -
LED Retrofits Adult Sports Complex	\$ 825,000	\$ -	\$ -	\$ -	\$ -
Recreation Center Play Structure	\$ 150,000	\$ -	\$ -	\$ -	\$ -
BJAA Park Tennis Courts	\$ -	\$ 360,000	\$ -	\$ -	\$ -
Capital Maintenance					
Project Name	2023	2024	2025	2026	2027
Facilities Major Maintenance/Repairs	\$ 250,982	\$ 90,163	\$ 164,018	\$ 257,732	\$ 50,000
Park Signs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Recreation Center Equipment	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Farmland Improvements	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Parks Equipment	\$ 39,205	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Open Space Controlled Maintenance	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Oasis Equipment Replacement	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Eagle View Adult Center Controlled Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Recreation Center Controlled Maintenance	\$ 126,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parks Controlled Maintenance	\$ 341,000	\$ 226,000	\$ 246,000	\$ 246,000	\$ 246,000
Oasis Controlled Maintenance	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Playground Replacements	\$ 318,000	\$ 450,000	\$ 225,000	\$ 225,000	\$ 225,000
<b>Total:</b>	<b>\$ 17,393,101</b>	<b>\$ 6,505,388</b>	<b>\$ 2,660,459</b>	<b>\$ 2,214,079</b>	<b>\$ 1,165,284</b>











**Water Fund Capital Projects**

<b>Project name</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Municipal Service Center	\$ 2,590,696	\$ 2,590,696	\$ -	\$ -	\$ -
Security Upgrades	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant Upgrade	\$ 73,000,000	\$ 55,000,000	\$ 18,000,000	\$ -	\$ -
Midland Outfall Weir Upgrades	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Water Master Plan	\$ 127,500	\$ -	\$ 50,000	\$ -	\$ -
Cell #1 Diversion Box - Berm Upgrade	\$ 60,000	\$ 212,180	\$ -	\$ -	\$ -
Cell #1 Gravity Line and Sump Pump Drain Line	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Ken Mitchell to Beebe Draw Pump House Rehab	\$ -	\$ 965,000	\$ 965,000	\$ -	\$ -
Fleet Replacement & Acquisition	\$ 100,451	\$ -	\$ 183,472	\$ -	\$ 41,668
Emergency Generators for Remote Sites	\$ 160,000	\$ -	\$ 825,000	\$ 1,100,000	\$ -
Water Rate Study	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ 20,000
Cell 3 Aug Station, Armoring, Spillway	\$ 450,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -
North Tank Roof Replacement	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -
Distribution Line Install-Vestas	\$ -	\$ 425,000	\$ -	\$ 2,800,000	\$ -
South, Bromley, and Henderson Loops	\$ -	\$ 1,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
AMI Upgrades	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Lupton Coufal Pond	\$ -	\$ -	\$ -	\$ -	\$ 500,000
New Well Drill	\$ -	\$ 600,000	\$ -	\$ -	\$ 5,000,000
27J Bus Barn Water and Sewer Connections	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Sheraba Industrial Park Water Line	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Lutz Reservoir	\$ 650,000	\$ 5,000,000	\$ -	\$ -	\$ -
Water Acquisition	\$ 1,200,000	\$ 1,200,000	\$ 3,515,250	\$ 3,631,013	\$ 3,752,563
<b>Project Name</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Water Line Replacement	\$ 2,930,000	\$ 2,060,000	\$ 2,121,800	\$ 2,185,454	\$ 2,251,018
Nonpot Rehab & Repair	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Water System Emergency Repairs and Maintenance	\$ 400,000	\$ 400,000	\$ 425,000	\$ 425,000	\$ 450,000
Water System Scheduled Maintenance	\$ 501,860	\$ 480,480	\$ 1,057,920	\$ 319,000	\$ 580,000
Meter Replacements	\$ 200,000	\$ 206,500	\$ 200,000	\$ 136,500	\$ -
Computer Replacements	\$ 12,882	\$ 13,302	\$ 13,568	\$ 13,839	\$ 14,116
Meter Pit Installs	\$ -	\$ -	\$ -	\$ 400,000	\$ -
<b>Total:</b>	<b>\$ 85,738,389</b>	<b>\$ 72,948,158</b>	<b>\$ 35,902,010</b>	<b>\$ 19,635,806</b>	<b>\$ 12,634,365</b>

**Wastewater Fund Capital Projects**

<b>Project Name</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Municipal Service Center	\$ 100,615	\$ 100,615	\$ -	\$ -	\$ -
AMI Upgrades	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
27J Bus Barn Sewer Connections	\$ -	\$ 750,000	\$ -	\$ -	\$ -
Fleet Replacement & Acquisition	\$ -	\$ -	\$ -	\$ 204,255	\$ 560,266
Phosphorous Removal Upgrades	\$ 240,000	\$ -	\$ -	\$ -	\$ -
<b>Capital Maintenance</b>					
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Metro Taps per Agreement	\$ 1,197,000	\$ 1,260,000	\$ 1,322,000	\$ 1,385,000	\$ 1,448,000
Computer Replacements	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Manhole Rehabilitation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Scheduled Repairs and Maintenance	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Emergency Repairs and Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total:</b>	<b>\$ 2,192,615</b>	<b>\$ 2,685,615</b>	<b>\$ 1,897,000</b>	<b>\$ 2,164,255</b>	<b>\$ 2,433,266</b>



**Storm Drainage Fund Capital Projects**

<b>Project Name</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
2D Flow Modeling of South Outfall to River	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Municipal Service Center	\$ 380,985	\$ 380,985	\$ -	\$ -	\$ -
Phase III North Outfall	\$ -	\$ -	\$ 40,000	\$ 750,000	\$ -
Sable Avenue Outfall Channel Design	\$ -	\$ 450,000	\$ 4,000,000	\$ -	\$ -
GIS Asset Modeling	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Beebe Draw Master Drainageway Plan	\$ 40,000	\$ -	\$ -	\$ -	\$ -

**Capital Maintenance**

<b>Project name</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Storm System Replacement & Maintenance	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000
<b>Total:</b>	<b>\$ 720,985</b>	<b>\$ 1,630,985</b>	<b>\$ 4,540,000</b>	<b>\$ 1,250,000</b>	<b>\$ 300,000</b>