City of Boonville
City Council Work Session Agenda

February 18, 2025
6:00 PM
City Council Chambers
525 E. Spring Street
Boonville MO 65233

I. Work Session Topics

A. Water, Sewer and Capital Projects

NOTICE: The City of Boonville will comply with the Americans with Disabilities Act (ADA). Individuals who require an accommodation due to disability to attend this meeting should contact our office at (660) 882-2332 or Relay Missouri, 1-800-735-2966 TTY at least 48 hours in advance.

401 Main Street | Boonville, MO 65233
City Of BOONVILLE est. 1839
CITY HALL
660-882-2332 | Fax: 660-882-6608

February 10, 2025

To: Mayor and City Council
From: Kate Fjell, City Administrator
Re: Budget Works Session #4- Water, Sewer, and Capital Projects

I have completed the full budget, albeit some tweaking of the Parks Department (01 fund) transition to the Parks and Stormwater (20 fund), so I have gone ahead and sent it for your review. We will get through as much as possible during the work session and can either finish during the meeting or carry to the March 3rd work session.

Water
I have included the proposed capital projects for the water department; most of the capital this year is being dedicated to the significant infrastructure improvements that we have planned to complete in the spring. I am keeping the budget at $1,650,000 although the project plans are still being finalized. $450,000 of this project cost is coming from reserves, the remaining is coming from budgeted capital in this coming year.

The other capital project expenditures include:

- Lead Service Line Completion: Funds allocated in water main improvements and professional services in this project. The City is being reimbursed for 82.99% of the project costs.
- Meters: We will continue to purchase meters as we swap out the new meters. We have purchased 2558 and installed 2270 meters to date. There is a total of 3200 meters in the City.
- Filter Changes: The water treatment plant needs new filters. This project is budgeted at $736,000; we will be splitting this between FY 25-26 and FY 26-27. The portion for this fiscal year is $184,000.

There are several other improvements and upgrades necessary at the water plant, but we are first working with Meco to help us prioritize and budget for these improvements. These include changing the way and placement of chemical feeds, decommission some of the holding tanks and/or discharge pipes. Additionally, we still have not moved on the water intake pipe study that Meco did for us a couple of years ago. This study provided a “good”, “better”, “best” option.

These improvements may be incorporated into an Integrated Management Plan with the Department of Natural Resources that would be a part of the WTP permit that needs to be renewed. (Reminder that our permit expired in 1996, and we are still waiting for renewal to begin). There are also a couple of outstanding potential items in the new permit that would require costly changes to the plant; it remains to see if these will come to fruition, but if they do then we will also include these in an integrated management plan.

The Alliance proposal is included in this packet, there is a 4.1% cost increase, $1,037,688 ($86,474/month). The bulk of this increase is due to chemical costs.

For FY 25-26, I am recommending a 5.5% increase. In looking at the current fiscal year, it appears that residential consumption is down, and we will not meet the budget goal this year. It has always been the goal of staff and council to keep increases to a minimum and that is what I am recommending again this year despite the lower-than-expected revenues from this year. I am not sure if reduced consumption is a trend or just an outlier, but this year I am treating is an outlier. Additionally, the construction of new housing at Boone Point, Fox Hollow, and the Toastmaster facility at 2nd and Vine will also help with this issue.

Sewer
The proposed sewer capital is primarily focused on the infrastructure project we discussed in the water section. The sewer fund has a healthier reserve balance and the planned capital improvements in the next 5+ years are much smaller and less expensive than the water side. For these reasons, I am recommending a 3.0% increase in wastewater fees. This is slightly higher than the CPI for the year, but I am planning for reduced revenues this year. Sewer costs are based on water averages and therefore revenues in FY 25-26 will reflect the reduced consumption in this fiscal year.

Other capital expenditures on the sewer side are focused on routine maintenance items.

- Lift Station Pumps: It is our goal to have backup pumps for lift stations in case a pump breaks or needs repair for an extended time. Unfortunately, every lift station has a different size pump, and we have 15 lift stations. We are proposing to purchase 3 new pumps this year, which will be the backups for 3 new pumps; a larger pump for Loves lift station and two smaller ones, which have been prioritized by staff.
- Meters: Meter purchases are split between sewer and water.
- I&I project: We will continue to line pipes this year now that we have completed another study which has identified high need areas in town.
- Permitting: Like the WTP, the WWTP is due for permitting and if DNR begins working on this there will be professional services necessary for this.

Capital Projects- Revenue
In the budget, you will see that gaming is slightly down, while the CIP, Parks and Stormwater, and Use tax remains steady. Additionally, I expect to see increases in sales tax revenue with the addition of QuikTrip this year. Many of the capital projects planned for this year are routing (annual), i.e., pool chairs, police cars, etc. Some comments on capital below:

Parks

- Lions Park ADA playground Improvements: The City received some ARPA funds from the County to support the addition of new inclusive playground equipment in City Parks. After reviewing existing playground spaces, it was determined that Lions Park could accommodate additional playground equipment with minimal modifications. The existing playground surfacing is due for rehab, so we will expand the area of the playground and purchase two new pieces of equipment.
- Lawn Mower- The large lawn mower with an enclosed cab that is used for mowing Kemper and other large areas around town need to be replaced.
- Hail Ridge- We plan to repair and reopen the bathrooms on the back nine of Hail Ridge this year. We ran the water line as part of the water expansion project last year.

Stormwater:

- We are budgeting for stormwater repairs this year. We are starting with a collapsed drainage system at Ashley and 4th Street. We are not exactly sure what all this will entail, any remaining funds will be earmarked for another yet to be determined stormwater project.

Animal Control

- K9 Grass Expansion- We installed some K9 grass last year, and it has worked out very well. It has turned the play yard into a clean year-round outdoor space. We plan to expand it this year. Additional funds for this project will be funded by available funds in the foundation.
- Vehicle- Animal Control needs a new vehicle. We will do a PD car, but there likely will be some modifications required to retrofit for Animal Control use.

Streets:

- Roundabout- obviously, we have talked in great detail about this already. This is the major capital project for the year.
- Leased Equipment: The streetsweeper is the only new equipment; the rest is already in the fleet and rotates annually.
- TAP Project: This year we should have construction completed on this project.
- Crack sealer: Crack sealing is the number one street maintenance you can do to extend the life of your streets. In years passed we have rented a crack sealer for several months and got done what we could. The problem with this strategy is that, inevitably, it seems some other emergency repairs have come up and we do not get to devote time to crack sealing as we should during the rental period. So, after discussion with Kelly, Scott, and Jeff we are recommending that we purchase the crack sealing machine outright so we can crack seal all year round when the schedule allows.
- In House concrete street repair- This is an annual project; we may try to get back to adding additional shoulders along Main Street.

Police

- Service weapons: We need to replace our service weapons this year, this is matched by a grant.
- LPR cameras: Police plan to buy 4 license plate reader cameras which will be placed at the four entrances/exits for the City. This will assist with statewide searches (i.e. amber alerts) as well as investigating crimes in town.

Fire

- Fire Truck: Funds will be saved for a new fire truck which will need to be purchased FY 28-29.
- EMT Training: Many fire departments are requiring Fire staff to become certified EMTs, due to the rising number of medical calls annually. Since the City is in a staff transition with 4 of 5 staff likely retiring between 2025-2027, I believe now is the time to make this adjustment in our department. We have one EMT currently on staff and the Cooper County Ambulance District can provide the training at the Boonville Fire Station for our staff. I will exclude any staff retiring by 2027 from the training. We will try to get 4-5 staff certified this year. For new hires, EMT certification within one year of starting with the City will be required.

DEPT 000

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 05						
---Estimated Revenue---						
05-000-64004	C.I.P. 1/2 SALES TAX	825,000.00	764,795.12	855,000.00	840,000.00	825,000.00
05-000-64024	MARIJUANA TAX	0.00	23,723.99	30,000.00	85,000.00	0.00
05-000-64054	LOCAL USE TAX	25,000.00	25,000.00	25,000.00	320,000.00	25,000.00
05-000-64404	MISCELLANEOUS	0.00	14,210.50	0.00	0.00	0.00
05-000-64414	MISCELLANEOUS-NONRECURRING	0.00	10,000.00	0.00	0.00	0.00
05-000-64504	INTEREST	15,000.00	65,882.69	75,000.00	20,000.00	15,000.00
05-000-64514	GRANTS-FD HOMELAND SEC	0.00	0.00	0.00	0.00	0.00
05-000-68504	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**865,000.00**	**903,612.30**	**985,000.00**	**1,265,000.00**	**865,000.00**
Net of Revenues & Appropriations Fund 05:		**865,000.00**	**903,612.30**	**985,000.00**	**1,265,000.00**	**865,000.00**
Fund 06						
---Estimated Revenue---						
06-000-64404	MISCELLANEOUS	2,500.00	3,727.57	4,100.00	2,500.00	2,500.00
06-000-64504	INTEREST	56,100.00	113,790.41	110,000.00	65,000.00	56,100.00
06-000-68014	WATER REVENUE BILLED	3,100,000.00	2,539,143.72	3,000,000.00	3,150,000.00	3,100,000.00
06-000-68154	PENALTY REVENUE	50,000.00	48,041.61	50,000.00	50,000.00	50,000.00
06-000-68204	MATERIALS/SERVICES SOLD	10,000.00	16,323.69	18,500.00	15,000.00	10,000.00
06-000-68304	TURNONS/SERVICES	10,500.00	14,385.00	16,500.00	12,000.00	10,500.00
06-000-68504	TRANSFER FROM OTHER FUNDS	85,000.00	0.00	85,000.00	103,085.00	85,000.00
Total Estimated Revenue:		**3,314,100.00**	**2,735,412.00**	**3,284,100.00**	**3,397,585.00**	**3,314,100.00**
Net of Revenues & Appropriations Fund 06:		**3,314,100.00**	**2,735,412.00**	**3,284,100.00**	**3,397,585.00**	**3,314,100.00**
Fund 08						
---Estimated Revenue---						
08-000-64404	MISCELLANEOUS	0.00	70,959.99	0.00	0.00	0.00
08-000-64504	INTEREST	55,000.00	118,190.44	122,000.00	65,000.00	55,000.00
08-000-68114	SEWER REVENUE BILLED	3,000,000.00	2,624,741.70	3,050,000.00	3,120,000.00	3,000,000.00
08-000-68134	STEP SEWER&COMMERCIAL SWR BLL	0.00	2,325.63	0.00	0.00	0.00
08-000-68144	ANNUAL SWR MANDATE FEE(ORD368	0.00	1,751.60	0.00	0.00	0.00
08-000-68304	TURN ON/SERVICE CHARGES	5,000.00	1,650.00	2,000.00	3,500.00	5,000.00
Total Estimated Revenue:		**3,060,000.00**	**2,819,619.36**	**3,174,000.00**	**3,188,500.00**	**3,060,000.00**
Net of Revenues & Appropriations Fund 08:		**3,060,000.00**	**2,819,619.36**	**3,174,000.00**	**3,188,500.00**	**3,060,000.00**

Fund 17						
---Estimated Revenue---						
17-000-64504	INTEREST- GAMING TAXES	20,000.00	65,806.26	70,000.00	25,000.00	20,000.00
17-000-66614	GAMING TAX	1,855,000.00	1,492,091.09	1,750,000.00	1,800,000.00	1,855,000.00
17-000-66624	ADMISSIONS TAX	1,125,000.00	939,105.00	1,150,000.00	1,150,000.00	1,125,000.00
Total Estimated Revenue:		**3,000,000.00**	**2,497,002.35**	**2,970,000.00**	**2,975,000.00**	**3,000,000.00**
Net of Revenues & Appropriations Fund 17:		**3,000,000.00**	**2,497,002.35**	**2,970,000.00**	**2,975,000.00**	**3,000,000.00**
Fund 21						
---Estimated Revenue---						
21-000-64004	KEMPER SALES TAX 2020-2024	1,500,000.00	1,475,352.03	0.00	0.00	1,500,000.00
21-000-64054	USE TAX	250,000.00	0.00	300,000.00	80,000.00	250,000.00
21-000-64404	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
21-000-64504	INTEREST	5,000.00	4,797.78	5,000.00	5,000.00	5,000.00
Total Estimated Revenue:		**1,755,000.00**	**1,480,149.81**	**305,000.00**	**85,000.00**	**1,755,000.00**
Net of Revenues & Appropriations:		**1,755,000.00**	**1,480,149.81**	**305,000.00**	**85,000.00**	**1,755,000.00**

DEPT 171 ADMINISTRATION

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 17						
---Appropriations---						
17-171-30505	AUDIT FEES	2,000.00	7,407.50	7,408.00	5,000.00	2,000.00
17-171-32105	OTHER CONTRACTUAL OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
17-171-32115	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
17-171-33005	GAMING FUNDING	137,000.00	0.00	137,000.00	137,000.00	137,000.00
17-171-33015	HOWARD COUNTY SHERIFF	0.00	27,000.00	0.00	0.00	0.00
17-171-33025	HO CO PROSECUTING ATTORNEY	0.00	15,000.00	0.00	0.00	0.00
17-171-33035	NF POLICE DEPT	0.00	10,000.00	0.00	0.00	0.00
17-171-33045	COOPER CO SHERRIFF	0.00	40,000.00	0.00	0.00	0.00
17-171-33055	COOPER CO PROSECUTING ATNY	0.00	27,000.00	0.00	0.00	0.00
17-171-33075	MUSTANG	0.00	0.00	0.00	0.00	0.00
17-171-33085	CITY OF BLACKWATER	0.00	1,000.00	0.00	0.00	0.00
17-171-33105	CITY OF BUNCETON	0.00	1,000.00	0.00	0.00	0.00
17-171-33115	CITY OF PILOT GROVE	0.00	1,000.00	0.00	0.00	0.00
17-171-33125	OATS-KATY FLYER	0.00	15,000.00	0.00	0.00	0.00
17-171-33255	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
17-171-41505	TRANSFER TO OTHER FUNDS	680,000.00	0.00	680,000.00	680,000.00	680,000.00
17-171-41515	TRANSFER TO OTHER-COP DEBT	715,000.00	0.00	735,000.00	735,000.00	715,000.00
17-171-43285	PD CARS	80,000.00	83,211.00	83,211.00	78,000.00	80,000.00
17-171-43425	STREET IMPROVEMENTS	230,000.00	64,514.75	400,000.00	225,000.00	230,000.00
17-171-43435	DEMOLITIONS	10,000.00	777.00	1,500.00	15,000.00	10,000.00
17-171-43455	CODIFICATION	7,500.00	0.00	0.00	8,000.00	7,500.00
17-171-43515	PLANNING RELATED	50,000.00	16,730.79	25,000.00	50,000.00	50,000.00
17-171-43525	ADA EFFORT	5,000.00	9,647.00	10,000.00	5,000.00	5,000.00
17-171-43545	CONTINGENCY	145,000.00	138,003.58	155,000.00	150,000.00	145,000.00
17-171-43555	CAPITAL REPLACEMENT	154,500.00	176,604.66	200,000.00	150,000.00	154,500.00
17-171-43615	MP & I -OTHER/RESERVE	749,000.00	320,006.66	485,000.00	702,000.00	749,000.00
17-171-44555	POLICE-VARIOUS	35,000.00	34,167.28	38,000.00	35,000.00	35,000.00
Total Appropriations:		**3,000,000.00**	**988,070.22**	**2,957,119.00**	**2,975,000.00**	**3,000,000.00**
Net of Revenues & Appropriations:		**(3,000,000.00)**	**(988,070.22)**	**(2,957,119.00)**	**(2,975,000.00)**	**(3,000,000.00)**

DEPT 211 KEMPER SALES TAX

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 21						
---Appropriations---						
21-211-20705	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
21-211-30305	INSURANCE	0.00	0.00	0.00	0.00	0.00
21-211-30405	EQUIPMENT RENTAL/LEASE	0.00	7,989.10	8,000.00	0.00	0.00
21-211-30605	PROFESSIONAL SERVICES	20,000.00	317.50	0.00	0.00	20,000.00
21-211-30955	TRANSFER TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00
21-211-41005	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
21-211-41305	JFH RENOVATIONS & REPAIRS	350,000.00	88,614.71	350,000.00	750,000.00	350,000.00
21-211-41405	ACADEMIC HALL RENOVATIONS	1,405,000.00	0.00	100,000.00	1,000,000.00	1,405,000.00
Total Appropriations:		**1,825,000.00**	**96,921.31**	**458,000.00**	**1,750,000.00**	**1,825,000.00**
Net of Revenues & Appropriations:		**(1,825,000.00)**	**(96,921.31)**	**(458,000.00)**	**(1,750,000.00)**	**(1,825,000.00)**

DEPT 501 CAPITAL PROJECTS

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 05						
---Appropriations---						
05-501-30505	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
05-501-30605	PROFESSIONAL SERV.(ST ENG	0.00	0.00	0.00	0.00	0.00
05-501-31005	STREET RESURFACING	200,000.00	735,814.43	350,000.00	516,280.00	200,000.00
05-501-31025	SIDEWALK PROGRAM	17,880.00	4,154.12	4,300.00	15,000.00	17,880.00
05-501-32195	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00
05-501-32605	REIMBURSE AUTO STICKERS	27,000.00	0.00	27,000.00	27,000.00	27,000.00
05-501-33005	LOCAL AGENCY FUNDING	83,800.00	42,396.92	83,800.00	85,300.00	83,800.00
05-501-50105	OTHER-SAVE	0.00	0.00	0.00	58,310.00	0.00
05-501-50255	EQUIPMENT	0.00	0.00	0.00	40,000.00	0.00
05-501-50305	HARLEY PARK IMPROVEMENTS	30,000.00	38,924.17	38,924.00	10,000.00	30,000.00
05-501-50405	KEMPER IMPROVEMENTS	13,260.00	(1,343.75)	0.00	0.00	13,260.00
05-501-50455	ROLLING HILLS PARK IMPROVMENTS	45,000.00	0.00	1,000.00	10,000.00	45,000.00
05-501-50505	LIONS PARK IMPROVEMENTS	0.00	44,082.30	44,082.00	40,000.00	0.00
05-501-50555	HAIL RIDGE IMPROVEMENTS	40,000.00	54,589.60	50,000.00	15,000.00	40,000.00
05-501-50605	AQUATIC CENTER IMPROVEMENTS	50,000.00	23,631.30	23,651.00	15,000.00	50,000.00
05-501-50805	TREE PROGRAM	30,000.00	33,150.00	33,150.00	20,000.00	30,000.00
05-501-50905	TURF PROGRAM	12,000.00	5,318.01	6,000.00	12,000.00	12,000.00
05-501-52005	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-501-53005	PLAYGROUND MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00
05-501-55005	AQUATIC CENTER MAINTENANCE	0.00	0.00	0.00	20,000.00	0.00
05-501-58005	VEHICLES	0.00	11,632.53	11,633.00	0.00	0.00

05-501-60105	OTHER-SAVE	5,500.00	0.00	0.00	40,000.00	5,500.00
05-501-60205	VEHICLES	5,000.00	0.00	0.00	0.00	5,000.00
05-501-60305	OFFICER EQUIPMENT	6,000.00	10,595.08	13,000.00	7,000.00	6,000.00
05-501-60405	VEHICLE EQUIPMENT	2,500.00	2,716.48	0.00	8,500.00	2,500.00
05-501-60505	COMPUTER EQUPMENT	12,000.00	5,627.51	8,000.00	6,000.00	12,000.00
05-501-60605	CRIME SCENE/SWAT EQUIPMENT	2,000.00	1,494.78	1,500.00	0.00	2,000.00
05-501-60705	BUILDING REPAIR	5,000.00	7,514.69	7,500.00	4,826.00	5,000.00
05-501-70105	OTHER-SAVE (FIRE DEPT)	38,000.00	2,240.00	2,500.00	65,826.00	38,000.00
05-501-70305	FIREFIGHTER EQUIPMENT/GEAR	0.00	0.00	0.00	0.00	0.00
05-501-80105	OTHER-SAVE (ANIMAL CONTROL)	7,800.00	16,677.00	17,500.00	18,648.00	7,800.00
Total Appropriations:		**638,740.00**	**1,039,215.17**	**723,540.00**	**1,034,690.00**	**638,740.00**
Net of Revenues & Appropriations:		**(638,740.00)**	**(1,039,215.17)**	**(723,540.00)**	**(1,034,690.00)**	**(638,740.00)**

DEPT 601 ADMINISTRATION

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 06						
---Appropriations---						
06-601-10005	SALARIES	94,260.00	85,440.82	94,500.00	112,500.00	94,260.00
06-601-10105	OVERTIME	1,500.00	210.70	250.00	500.00	1,500.00
06-601-10205	FICA	7,540.00	6,501.43	7,540.00	9,000.00	7,540.00
06-601-10305	HEALTH INSURANCE	24,000.00	21,748.18	24,000.00	25,000.00	24,000.00
06-601-10605	RETIREMENT(LAGERS)	13,200.00	8,155.76	9,500.00	17,000.00	13,200.00
06-601-10805	WORKMEN'S COMPENSATION IN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
06-601-10905	UNEMPLOYMENT COMPENSATIO	0.00	0.00	0.00	0.00	0.00
TOTALS		143,500.00	125,056.89	138,790.00	167,000.00	143,500.00
06-601-20105	ADVERTISING	150.00	0.00	0.00	0.00	150.00
06-601-20205	ELECTRICITY & GAS	2,300.00	1,383.00	1,800.00	2,300.00	2,300.00
06-601-20305	POSTAGE & PERMITS	9,750.00	8,823.81	9,750.00	10,000.00	9,750.00
06-601-20405	PRINTING	1,500.00	2,894.31	3,200.00	1,500.00	1,500.00
06-601-20505	TELEPHONE	5,000.00	2,333.86	3,700.00	4,000.00	5,000.00
06-601-20605	OPERATIONAL SUPPLIES	500.00	191.60	250.00	500.00	500.00
06-601-20705	MISCELLANEOUS	4,500.00	26,769.41	30,000.00	4,500.00	4,500.00
06-601-20905	TIRES	1,500.00	392.30	500.00	1,500.00	1,500.00
06-601-21105	MOTOR FUEL & LUBRICATION	2,000.00	592.34	800.00	1,500.00	2,000.00
06-601-21605	JANITORIAL SUPPLIES	500.00	982.63	1,000.00	1,000.00	500.00
06-601-23405	OFFICE SUPPLIES	500.00	1,158.60	1,400.00	500.00	500.00
06-601-24005	FIRST AID/DRUG TESTS	400.00	0.00	200.00	400.00	400.00
06-601-24105	TIRE REPAIR	0.00	0.00	0.00	0.00	0.00

06-601-24205	SPECIAL EVENTS	700.00	328.67	500.00	700.00	700.00
06-601-24405	BAD DEBT WRITE OFF EXPENSE	0.00	28,124.95	35,000.00	0.00	0.00
06-601-24605	BUILDING & GROUNDS MAINT.	7,500.00	1,882.90	2,200.00	7,000.00	7,500.00
06-601-24705	AUTO & MACHINE MAINT.	1,000.00	261.70	350.00	1,000.00	1,000.00
06-601-24805	RADIO EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00
06-601-24905	OTHER EQUIPMENT MAINT.	1,000.00	0.00	0.00	1,000.00	1,000.00
06-601-30205	DUES & PUBLICATION	500.00	374.62	500.00	500.00	500.00
06-601-30305	GENERAL INSURANCE	25,000.00	34,678.16	34,678.00	38,000.00	25,000.00
06-601-30505	AUDIT FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
06-601-30605	PROFESSIONAL SERVICES	95,000.00	50,853.33	62,000.00	95,000.00	95,000.00
06-601-31205	MAINTENANCE AGREEMENTS	4,000.00	2,904.63	4,000.00	4,000.00	4,000.00
06-601-31355	ADMINISTRATION FEES	15,000.00	0.00	150,000.00	150,000.00	15,000.00
06-601-31505	MEETINGS & CONFERENCES	500.00	0.00	0.00	500.00	500.00
06-601-31805	ADJUSTMENTS,CLAIMS&DMGES	5,000.00	1,739.58	1,800.00	5,000.00	5,000.00
06-601-31905	TRAINING & EDUCATION	2,000.00	3,022.50	3,100.00	3,200.00	2,000.00
06-601-32105	OTHER CONTRACTUAL SERVICS	50,000.00	44,285.70	50,000.00	50,000.00	50,000.00
06-601-32305	CREDIT CARD FEES	40,000.00	7,581.06	15,000.00	50,000.00	40,000.00
06-601-40105	MACHINE/AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
06-601-40205	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
06-601-40405	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**424,300.00**	**351,616.55**	**555,518.00**	**605,600.00**	**424,300.00**
Net of Revenues & Appropriations:		**(424,300.00)**	**(351,616.55)**	**(555,518.00)**	**(605,600.00)**	**(424,300.00)**

DEPT 602 WATER DISTRIBUTION

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 06						
---Appropriations---						
06-602-10005	SALARIES	135,000.00	119,848.37	131,000.00	137,000.00	135,000.00
06-602-10105	OVERTIME	12,000.00	7,275.41	8,000.00	12,000.00	12,000.00
06-602-10155	ON-CALL	0.00	0.00	0.00	0.00	0.00
06-602-10205	FICA	12,000.00	9,585.71	11,500.00	12,500.00	12,000.00
06-602-10305	HEALTH INSURANCE	27,000.00	31,628.91	37,000.00	40,000.00	27,000.00
06-602-10405	AWARDS	0.00	0.00	0.00	0.00	0.00
06-602-10605	RETIREMENT(LAGERS)	20,100.00	12,222.25	15,000.00	22,350.00	20,100.00
06-602-10805	WORKMEN'S COMPENSATION I	12,000.00	13,978.96	13,979.00	15,000.00	12,000.00
TOTALS		218,100.00	194,539.61	216,479.00	238,850.00	218,100.00
06-602-20105	ADVERTISING	100.00	0.00	0.00	100.00	100.00
06-602-20205	ELECTRICITY & GAS	9,500.00	6,466.96	7,000.00	9,500.00	9,500.00
06-602-20505	TELEPHONE	1,200.00	351.20	1,000.00	1,000.00	1,200.00
06-602-20605	OPERATIONAL SUPPLIES	1,000.00	368.82	500.00	1,000.00	1,000.00
06-602-20705	MISCELLANEOUS	500.00	252.97	400.00	500.00	500.00
06-602-20805	SAFETY EQUIPMENT	1,000.00	140.92	250.00	1,000.00	1,000.00
06-602-20905	TIRES	1,500.00	20.00	20.00	1,500.00	1,500.00
06-602-21105	MOTOR FUEL & LUBRICATION	9,000.00	5,502.21	65,000.00	9,000.00	9,000.00
06-602-21605	JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00	300.00
06-602-21905	CLOTHING & UNIFORMS	2,200.00	2,335.25	2,500.00	2,500.00	2,200.00
06-602-22205	CHEMICALS	700.00	0.00	0.00	700.00	700.00

06-602-22305	SMALL TOOLS & EQUIPMENT	2,500.00	1,012.23	1,250.00	2,500.00	2,500.00
06-602-22505	STREET MATERIALS	25,000.00	5,090.14	9,000.00	18,000.00	25,000.00
06-602-23405	OFFICE SUPPLIES	200.00	41.38	50.00	200.00	200.00
06-602-24005	FIRST AID/MEDICAL	600.00	421.84	500.00	600.00	600.00
06-602-24205	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
06-602-24605	BUILDING & GROUNDS MAINT.	2,000.00	0.00	0.00	2,000.00	2,000.00
06-602-24705	AUTO & MACHINE MAINT.	4,200.00	2,890.88	3,400.00	4,200.00	4,200.00
06-602-24805	RADIO EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00
06-602-24905	OTHER EQUIPMENT MAINT.	2,000.00	47.50	50.00	2,000.00	2,000.00
06-602-25005	DISTRIBUTION SYST. MAINT.	75,000.00	46,093.67	55,000.00	60,000.00	75,000.00
06-602-30205	DUES & PUBLICATION	100.00	426.25	500.00	500.00	100.00
06-602-30305	GENERAL INSURANCE	45,000.00	44,152.35	44,152.00	46,000.00	45,000.00
06-602-30405	EQUIPMENT RENT/LEASE	1,500.00	0.00	0.00	1,500.00	1,500.00
06-602-31405	CHEMICAL ANALYSIS	250.00	0.00	0.00	250.00	250.00
06-602-31905	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
06-602-40105	MACHINE & AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
06-602-40205	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
06-602-40805	DISTRIBUTION SYSTEM IMPR.	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**403,450.00**	**310,154.18**	**407,051.00**	**403,700.00**	**403,450.00**
Net of Revenues & Appropriations:		**(403,450.00)**	**(310,154.18)**	**(407,051.00)**	**(403,700.00)**	**(403,450.00)**

DEPT 603 WATER TREATMENT PLANT

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 06						
---Appropriations---						
06-603-20205	ELECTRICITY & GAS	5,000.00	1,532.94	2,500.00	3,000.00	5,000.00
06-603-20305	POSTAGE/PERMITS	0.00	6.21	0.00	0.00	0.00
06-603-20505	TELEPHONE	20,000.00	14,962.24	20,000.00	20,000.00	20,000.00
06-603-20605	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
06-603-20705	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
06-603-23705	POWER COSTS/PUMPINT	135,000.00	86,020.97	115,000.00	122,000.00	135,000.00
06-603-24005	FIRST AID/MEDICAL	0.00	0.00	0.00	0.00	0.00
06-603-24605	BUILDING & GROUNDS MAINT.	0.00	3,762.96	3,800.00	4,000.00	0.00
06-603-24705	AUTO & MACHINE MAINT.	0.00	0.00	0.00	0.00	0.00
06-603-24905	OTHER EQUIPMENT MAINT.	0.00	1,210.00	1,400.00	0.00	0.00
06-603-25105	PUMPING & TREATMENT MAINT	0.00	0.00	0.00	0.00	0.00
06-603-30305	GENERAL INSURANCE	45,000.00	44,152.41	44,152.00	45,000.00	45,000.00
06-603-31205	MAINTENANCE AGREEMENTS	140,000.00	5,717.76	140,000.00	152,000.00	140,000.00
06-603-31605	PERMITS/FEES	25,000.00	21,923.60	0.00	0.00	25,000.00
06-603-32105	OTHER CONTRACTUAL SERVICES	1,000,000.00	1,086,484.61	1,200,000.00	1,200,000.00	1,000,000.00
Total Appropriations:		**1,370,000.00**	**1,265,773.70**	**1,526,852.00**	**1,546,000.00**	**1,370,000.00**
Net of Revenues & Appropriations:		**(1,370,000.00)**	**(1,265,773.70)**	**(1,526,852.00)**	**(1,546,000.00)**	**(1,370,000.00)**

DEPT 606 DEBT SERVICE

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 06						
---Appropriations---						
06-606-45105	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
06-606-45115	COP- PRINCIPAL	150,000.00	0.00	153,000.00	0.00	150,000.00
06-606-45205	INTEREST	0.00	0.00	0.00	0.00	0.00
06-606-45215	COP- INTEREST	15,000.00	6,128.49	10,500.00	0.00	15,000.00
06-606-45305	FEES	0.00	0.00	0.00	0.00	0.00
06-606-45315	COP- FEES	2,000.00	0.00	0.00	0.00	2,000.00
Total Appropriations:		**167,000.00**	**6,128.49**	**163,500.00**	**0.00**	**167,000.00**
Net of Revenues & Appropriations:		**(167,000.00)**	**(6,128.49)**	**(163,500.00)**	**0.00**	**(167,000.00)**

DEPT 607 CAPITAL PROJECTS

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 06						
---Appropriations---						
06-607-30605	PROFESSIONAL SERVICES	0.00	20,498.75	0.00	84,500.00	0.00
06-607-40105	VEHICLES(ADM/PLANT&DIST)	35,000.00	35,543.47	0.00	0.00	35,000.00
06-607-40205	TECHNOLOGY/OFFICE FURNITURE	5,000.00	684.20	0.00	5,000.00	5,000.00
06-607-40305	METER READING EQUIPMENT	35,000.00	70,997.21	0.00	60,000.00	35,000.00
06-607-40405	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
06-607-40505	HYDRANTS/METERS	0.00	0.00	0.00	0.00	0.00
06-607-40805	WATER MAIN IMPROVEMENTS	662,200.00	34,386.14	0.00	486,285.00	662,200.00
06-607-41505	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
06-607-41515	SCADA WORK	0.00	0.00	0.00	0.00	0.00
06-607-41535	REBUILD RIVER PUMP	0.00	0.00	0.00	0.00	0.00
06-607-41555	UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00
06-607-41575	REBUILD HIGH SERVICE PUMP	0.00	0.00	0.00	0.00	0.00
06-607-41605	BACKHOE LEASE	16,000.00	16,000.00	0.00	22,500.00	16,000.00
06-607-41705	MIXERS	0.00	0.00	0.00	0.00	0.00
06-607-41725	OTHER	56,150.00	41,381.96	0.00	184,000.00	56,150.00
06-607-41805	EQUIPMENT	40,000.00	40,429.22	0.00	0.00	40,000.00
06-607-41905	PROFESSIONAL SERVICES	500,000.00	21,511.67	0.00	0.00	500,000.00
Total Appropriations:		**1,349,350.00**	**281,432.62**	**0.00**	**842,285.00**	**1,349,350.00**
Net of Revenues & Appropriations:		**(1,349,350.00)**	**(281,432.62)**	**0.00**	**(842,285.00)**	**(1,349,350.00)**

DEPT 801 ADMINISTRATION

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 08						
---Appropriations---						
08-801-10005	SALARIES	94,260.00	84,459.94	94,500.00	112,500.00	94,260.00
08-801-10105	OVERTIME	1,500.00	210.59	250.00	500.00	1,500.00
08-801-10205	FICA	7,540.00	6,425.73	7,540.00	9,000.00	7,540.00
08-801-10305	HEALTH INSURANCE	24,000.00	21,684.65	24,000.00	25,000.00	24,000.00
08-801-10605	LAGERS	13,100.00	7,784.98	9,500.00	17,000.00	13,100.00
08-801-10805	WORKMEN'S COMP INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
08-801-10905	UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
		143,400.00	123,565.89	138,790.00	167,000.00	143,400.00
08-801-20105	ADVERTISING	150.00	0.00	0.00	0.00	150.00
08-801-20205	ELECTRICITY/GAS	2,300.00	0.00	0.00	2,300.00	2,300.00
08-801-20305	POSTAGE	9,750.00	8,637.38	9,750.00	10,000.00	9,750.00
08-801-20405	PRINTING	1,500.00	2,894.32	3,000.00	1,500.00	1,500.00
08-801-20505	TELEPHONE	5,000.00	1,962.59	3,000.00	4,000.00	5,000.00
08-801-20605	OPERATIONAL SUPPLIES	500.00	216.59	400.00	500.00	500.00
08-801-20705	MISCELLANEOUS	4,500.00	20,917.30	25,000.00	4,500.00	4,500.00
08-801-20905	TIRES	1,500.00	392.30	500.00	1,500.00	1,500.00
08-801-21105	MOTOR FUEL/LUBRICATION	2,700.00	638.77	1,000.00	1,500.00	2,700.00
08-801-21605	JANITORIAL SUPPLIES	500.00	930.68	1,200.00	1,000.00	500.00
08-801-23405	OFFICE SUPPLIES	500.00	920.43	1,000.00	500.00	500.00
08-801-24005	FIRST AID/DRUG TESTING	400.00	0.00	150.00	400.00	400.00
08-801-24205	SPECIAL EVENTS	700.00	328.69	500.00	700.00	700.00
08-801-24405	BAD DEBT WRITE OFF EXPENSE	0.00	30,188.86	35,000.00	0.00	0.00
08-801-24605	BUILDING/GROUNDS MAINT	7,500.00	1,860.40	2,500.00	7,000.00	7,500.00
08-801-24705	AUTO/MACHINE MAINT	1,000.00	261.70	500.00	1,000.00	1,000.00

08-801-24805	RADIO EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00
08-801-24905	OTHER EQUIPMENT MAINT	1,000.00	0.00	0.00	1,000.00	1,000.00
08-801-30205	DUES & PUBLICATIONS	500.00	314.63	450.00	500.00	500.00
08-801-30305	GENERAL INSURANCE	25,000.00	34,678.16	35,000.00	38,000.00	25,000.00
08-801-30505	AUDIT FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
08-801-30605	PROFESSIONAL SERVICES	25,000.00	12,058.41	16,000.00	25,000.00	25,000.00
08-801-31205	MAINTENANCE AGREEMENTS	4,000.00	2,904.64	4,000.00	4,000.00	4,000.00
08-801-31355	ADMINISTRATIVE FEES	150,000.00	0.00	150,000.00	150,000.00	150,000.00
08-801-31505	MEETINGS & CONFERENCES	500.00	0.00	0.00	500.00	500.00
08-801-31805	ADJUSTMENTS,CLAIMS & DAMAGE	7,500.00	0.00	0.00	7,500.00	7,500.00
08-801-31905	TRAINING & EDUCATION	2,000.00	3,022.50	3,200.00	3,200.00	2,000.00
08-801-32105	OTHER CONTRACTUAL SERVICES	50,000.00	44,338.47	50,000.00	50,000.00	50,000.00
08-801-32305	CREDIT CARD FEES	50,000.00	7,581.08	55,000.00	50,000.00	50,000.00
08-801-40105	MACHINE/AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-801-40205	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
08-801-40405	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**502,400.00**	**303,613.79**	**540,940.00**	**538,100.00**	**502,400.00**
Net of Revenues & Appropriations:		**(502,400.00)**	**(303,613.79)**	**(540,940.00)**	**(538,100.00)**	**(502,400.00)**

DEPT 804 SEWERAGE COLLECTION

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 08						
---Appropriations---						
08-804-10005	SALARIES	125,000.00	93,173.43	110,000.00	130,000.00	125,000.00
08-804-10105	OVERTIME	8,500.00	6,942.84	7,000.00	8,500.00	8,500.00
08-804-10155	ON-CALL	0.00	0.00	0.00	0.00	0.00
08-804-10205	FICA	10,750.00	7,604.85	8,800.00	10,750.00	10,750.00
08-804-10305	HEALTH INSURANCE	41,000.00	24,159.40	28,000.00	41,000.00	41,000.00
08-804-10605	RETIREMENT(LAGERS)	18,200.00	10,340.21	15,000.00	20,775.00	18,200.00
08-804-10805	WORKMEN'S COMPENSATION IN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
08-804-10905	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTALS		215,450.00	154,220.73	180,800.00	223,025.00	215,450.00
08-804-20105	ADVERTISING	100.00	0.00	0.00	0.00	100.00
08-804-20205	ELECTRICITY & GAS	5,000.00	1,381.88	2,000.00	5,000.00	5,000.00
08-804-20305	POSTAGE/PERMITS	0.00	0.00	0.00	0.00	0.00
08-804-20505	TELEPHONE	2,500.00	790.14	1,500.00	2,500.00	2,500.00
08-804-20605	OPERATIONAL SUPPLIES	1,000.00	398.10	600.00	1,000.00	1,000.00
08-804-20705	MISCELLANEOUS	5,000.00	336.24	500.00	5,000.00	5,000.00
08-804-20805	SAFETY EQUIPMENT	1,500.00	378.88	650.00	1,500.00	1,500.00
08-804-20905	TIRES	1,500.00	0.00	0.00	1,500.00	1,500.00
08-804-21105	MOTOR FUEL & LUBRICATION	7,200.00	4,773.29	6,700.00	7,500.00	7,200.00
08-804-21305	LICENSE EXPENSE	0.00	130.03	130.00	0.00	0.00
08-804-21605	JANITORIAL SUPPLIES	300.00	0.00	0.00	300.00	300.00
08-804-21905	CLOTHING & UNIFORMS	2,000.00	2,061.06	2,100.00	2,500.00	2,000.00
08-804-22205	CHEMICALS	2,500.00	55.20	100.00	2,500.00	2,500.00
08-804-22305	SMALL TOOLS & EQUIPMENT	2,500.00	175.91	500.00	2,500.00	2,500.00
08-804-22505	STREET MATERIALS	200.00	1,481.76	2,000.00	5,000.00	200.00

08-804-23405	OFFICE SUPPLIES	6,500.00	51.36	150.00	1,000.00	6,500.00
08-804-23705	POWER COSTS/PUMP(LIFT STN	32,000.00	20,919.93	28,000.00	32,000.00	32,000.00
08-804-24005	FIRST AID/MEDICAL	500.00	166.41	500.00	250.00	500.00
08-804-24605	BUILDING & GROUNDS MAINT.	2,500.00	0.00	0.00	2,500.00	2,500.00
08-804-24705	AUTO & MACHINE MAINT.	6,000.00	1,984.58	3,500.00	6,000.00	6,000.00
08-804-24805	RADIO EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	0.00
08-804-24905	OTHER EQUIPMENT MAINT.	2,000.00	0.00	500.00	2,000.00	2,000.00
08-804-25205	COLLECTION SYSTEM MAINT.	20,000.00	(341.22)	0.00	25,000.00	20,000.00
08-804-25305	LIFT STATION	1,000.00	3,602.43	5,000.00	2,000.00	1,000.00
08-804-25505	COLLECTION SYS MAINT-SWR	0.00	0.00	0.00	0.00	0.00
08-804-30205	DUES & PUBLICATION	600.00	356.25	600.00	600.00	600.00
08-804-30305	GENERAL INSURANCE	45,000.00	44,152.41	44,152.00	45,000.00	45,000.00
08-804-30405	EQUIPMENT RENT/LEASE	750.00	0.00	0.00	1,000.00	750.00
08-804-31505	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00
08-804-31805	ADJ, CLAIMS, & DAMAGES	5,000.00	0.00	0.00	5,000.00	5,000.00
08-804-31905	TRAINING AND EDUCATION	1,000.00	755.00	755.00	1,000.00	1,000.00
08-804-32005	INFLOW/INFILTRATION ABATEMENT	10,000.00	0.00	0.00	5,000.00	10,000.00
08-804-32105	OTHER CONTRACTUAL SERVICES	5,000.00	2,821.23	3,500.00	5,000.00	5,000.00
08-804-40105	MACHINE & AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-804-40205	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
08-804-41005	COLLECTION SYSTEM IMPRVMT	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**384,600.00**	**240,651.60**	**284,237.00**	**393,175.00**	**384,600.00**
Net of Revenues & Appropriations:		**(384,600.00)**	**(240,651.60)**	**(284,237.00)**	**(393,175.00)**	**(384,600.00)**

DEPT 805 WASTE WATER TREATMENT

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 08						
---Appropriations---						
08-805-10005	SALARIES	0.00	0.00	0.00	0.00	0.00
08-805-10105	OVERTIME	0.00	0.00	0.00	0.00	0.00
08-805-10155	ON-CALL	0.00	0.00	0.00	0.00	0.00
08-805-10205	FICA	0.00	0.00	0.00	0.00	0.00
08-805-10305	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00
08-805-10405	AWARDS	0.00	0.00	0.00	0.00	0.00
08-805-10605	RETIREMENT(LAGERS)	0.00	0.00	0.00	0.00	0.00
08-805-10805	WORKMEN'S COMPENSATION IN	0.00	0.00	0.00	0.00	0.00
08-805-10905	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
08-805-20105	ADVERTISING	0.00	0.00	0.00	0.00	0.00
08-805-20205	ELECTRICITY & GAS	115,000.00	91,189.40	125,000.00	130,000.00	115,000.00
08-805-20305	POSTAGE/PERMITS	300.00	0.00	0.00	300.00	300.00
08-805-20505	TELEPHONE	7,200.00	4,582.21	7,200.00	7,200.00	7,200.00
08-805-20605	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
08-805-20705	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
08-805-20805	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-805-20905	TIRES	0.00	0.00	0.00	0.00	0.00
08-805-21105	MOTOR FUEL & LUBRICATION	0.00	0.00	0.00	0.00	0.00
08-805-21305	LICENSE EXPENSE	0.00	0.00	0.00	0.00	0.00
08-805-21605	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
08-805-21905	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00
08-805-22205	CHEMICALS	0.00	0.00	0.00	0.00	0.00
08-805-22305	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

08-805-22505	STREET MATERIAL	0.00	0.00	0.00	0.00	0.00
08-805-23405	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
08-805-24005	FIRST AID/MEDICAL	0.00	0.00	0.00	0.00	0.00
08-805-24605	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00	0.00	0.00
08-805-24705	AUTO & MACHINE MAINT.	0.00	971.83	1,000.00	0.00	0.00
08-805-24905	OTHER EQUIPMENT MAINTENANC	0.00	0.00	0.00	0.00	0.00
08-805-25405	SEWER TREATMENT PLNT MAIN	0.00	0.00	0.00	0.00	0.00
08-805-30205	DUES & PUBLICATION	0.00	184.25	200.00	0.00	0.00
08-805-30305	GENERAL INSURANCE	45,000.00	44,152.38	44,152.00	47,000.00	45,000.00
08-805-30405	EQUIPMENT RENT/LEASE	0.00	0.00	0.00	0.00	0.00
08-805-30605	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	5,000.00	6,000.00
08-805-31205	MAINTENANCE AGREEMENTS	2,200.00	1,132.64	5,000.00	9,000.00	2,200.00
08-805-31405	CHEMICAL ANALYSIS	0.00	0.00	0.00	0.00	0.00
08-805-31505	MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00
08-805-31605	PERMITS/FEES	20,000.00	5,629.24	7,500.00	20,000.00	20,000.00
08-805-31905	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
08-805-32105	OTHER CONTRACTUAL SERVICES	735,000.00	679,756.72	740,000.00	815,000.00	735,000.00
08-805-40105	MACHINE/AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-805-40205	OTHER CAPITAL OUTLAY	35,000.00	18,446.71	22,000.00	5,000.00	35,000.00
08-805-40405	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-805-40805	LIFT STATION MAINTENANCE	35,000.00	0.00	0.00	60,000.00	35,000.00
Total Appropriations:		**1,000,700.00**	**846,045.38**	**952,052.00**	**1,098,500.00**	**1,000,700.00**
Net of Revenues & Appropriations:		**(1,000,700.00)**	**(846,045.38)**	**(952,052.00)**	**(1,098,500.00)**	**(1,000,700.00)**

DEPT 807 BOND DEBT SERVICE

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 08						
---Appropriations---						
08-807-45105	PRINCIPAL	77,502.00	75,000.00	75,000.00	75,100.00	77,502.00
08-807-45205	INTEREST	25,380.00	25,962.50	28,000.00	23,000.00	25,380.00
08-807-45305	FEES	0.00	250.00	250.00	0.00	0.00
08-807-45315	LOAN REPAYMENT (USDA)	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**102,882.00**	**101,212.50**	**103,250.00**	**98,100.00**	**102,882.00**
Net of Revenues & Appropriations:		**(102,882.00)**	**(101,212.50)**	**(103,250.00)**	**(98,100.00)**	**(102,882.00)**

DEPT 808 CAPITAL PROJECTS

GL Number	Description	03/31/2025 Amended Budget	YTD As Of 03/31/2025	24-25 Projected	25-26 BOARD REVIEW	24-25 Original Budget
Fund 08						
---Appropriations---						
08-808-30605	PROFESSIONAL SERVICES	148,918.00	87,164.92	95,000.00	125,000.00	148,918.00
08-808-40105	VEHICLE/PK-UP/UTILITY BED	35,000.00	35,543.48	35,543.00	0.00	35,000.00
08-808-40205	TECHNOLOGY	5,000.00	9,584.20	10,000.00	5,000.00	5,000.00
08-808-40305	METER READING EQUIPMENT	105,000.00	70,997.21	75,000.00	60,000.00	105,000.00
08-808-40805	LIFT STATION REPAIR	15,000.00	14,725.59	20,000.00	15,000.00	15,000.00
08-808-41005	COLL. SYSTEM IMPROVEMENTS	550,000.00	14,808.17	25,000.00	626,900.00	550,000.00
08-808-41035	COLL SYST IMPROV ASSOC SALARES	0.00	0.00	0.00	0.00	0.00
08-808-41045	COLL SYSTM IMPROV ASSOC OT	0.00	0.00	0.00	0.00	0.00
08-808-41605	BACKHOE 1/2	20,500.00	16,000.00	16,000.00	22,500.00	20,500.00
08-808-41725	EQUIPMENT	0.00	10,000.00	1,000.00	0.00	0.00
08-808-41735	BUILDING/GROUNDS/PROJECTS	65,000.00	20,021.00	25,000.00	54,500.00	65,000.00
08-808-41745	INSITUFORM (I&I)	130,000.00	16,378.25	25,000.00	151,725.00	130,000.00
08-808-41755	FEMA/SEMA PROJECTS	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**1,074,418.00**	**295,222.82**	**327,543.00**	**1,060,625.00**	**1,074,418.00**

Major Capital Projects/ Grant projects FY 25-26

Sewer and Water Projects				Notes/Update
Lead Service Line Inventory- Total Project 200,005 Total Cost, ARPA reimbursement portion $165,984.15		06-07-4080	$32, 885 (ARPA Reimbursement being paid through 07)	1/31- Paid Pay App 1 and 2- $6706.05 Remaining - $193,298.95 (City portion- **$32,880.15**)
		06-07-3060	$20,000	Prof. Serv/ Construction Management
TOTAL			**$52, 885.00**	
Water/Street/Sewer Projects**	Water Imp.- Contract		Water Roll over- $300,000	TBD
	Water Imp.- Contract		Water Reserves: $150,000	
	Water Imp.- Contract	06-607-4080	$375,000	
	Sewer cap. Improvements- Contract		Sewer Roll over- $300,000	
	Sewer cap. Improvements- Contract	08-808-4100	$525,000	
	Water – Prof. Services	06-06-3060	$70,000	
	Sewer- Prof. Services	08-08-3060	$70,000	
TOTAL			**$1,810,000**	

Main Street Roundabout				
Preliminary Engineering			*$121,622*	*FY 24-45 February 30, 2025*
Cost Share portion	$200,000 $343,280 $400,000 $106,535	05 Reserves 05-501-3100 17-171-4361 01 Reserves	$1,049,815	Nov 25 due date
ROW Acquisition		17-171-4361	$10,000	
TOTAL			**$1,181,437**	

17- Gaming TAP Project – Sidewalks at Ashley Road				Notes/Updates
	17-171-4361	MP&I	$75,000 (Roll Over from FY 24-25)	Project Started, approved preliminary plans on 2/5

17- Gaming Airport Grant Match Project				Notes/Updates
	17-1714361	MP&I	$137,345 (Roll Over from FY 24-25)	Project to start Spring 2025

Kemper Projects				
Johnson Field House	21-211-4130	JFH Improvements	$1,013,400	Project started in FY 24-25 Total Project $1,100,000 Pay App 1- $88, 614.71
A and D Barracks Abatement	21-211-4150	Other Kemper Projects	$1,000,000	Contract signed, notice to Proceed: Total Cost 1.2M- $200K in grant funding
Academic Hall Project	21-211-4140	Academic Hall- Professional Services and minimal construction	$500,000	CDBG Grant Funding received 500K, minimal construction in FY 25-26
Gym heat at Johnson Field House			$150,000	Getting quotes now
TOTAL			**$2,663,400**	

*At the close of the FY 24-25, I will look at year end numbers and evaluate future year's work and funding availability

Other Capital Projects FY 25-26

06- Water				Notes/Updates
	06-03-3120	$124,826	USG Water Towers Maintenance	
	06-03-3120	$26,125	Hach Maintenance Agreement	
	06-07-4020	$5,000	GIS Development-Split	
	06-01-3060	$25,000	GeoSyntec WTP Permitting	
	06-07-4030	$60,000	Meters-Split	
		$5000	MidCo Diving	
	06-02-2500	$50,000	Exercise Valve Replacement	
	06-07-4172	184,000	USG Filter Changing	Total Project – $184K, 25% FY 25-26/$552,00 75% FY 26-27
TOTAL		**$479,951**		

08- Wastewater				Notes/Updates
	08-05-3120	$6000	Hach Maintenance Agreement	
	08-08-4020	$5,000	GIS Development-Split	
	08-08-3060	$25,000	GeoSyntec WTP Permitting	
	08-08-4030	$60,000	Meters-Split	
	08-08-4080	$60,000	Lift Station Pumps	
	08-08-4174	150,000	I&I Project	
TOTAL		**$306,000**		

Other Capital Projects FY 25-26

05- Police ($65, 826)				**Notes/Updates**
	05-501-6030	$6500	22 Glocks- Replacement	
	05-501-6050	$12,000	Computer Equipment	Server Storage – possibly need more storage
	05-501-6010	40,000	LPR Cameras	4 Cameras
TOTAL		**$58,500**		

05- Fire ($65, 826)				**Notes/Updates**
	05-501-7010	$40,826	New Fire Engine (save)	Fire Engine will be about $600,00- saving for purchase
		$25,000	Training -EMT	
TOTAL		**65,826**		

05- Animal Control ($18,648)				**Notes/Updates**
	05-501-8020	$5000	Vehicle Equipment – for new car	AC will get a rolled off PD vehicle. May need cages or other equipment
	05-01-8010	$13,648	Other- expansion of K9 grass	Foundation can also provide funds
TOTAL		**$18, 648**		

05- Streets ($516,280)				**Notes/Updates**
	05-501-3100	$110,000	Crack sealer purchase and material (in house work)	
	05-501-3100	$60,000	Misc. Concrete repair (inhouse)	
	05-501-3102	$15,000	Sidewalk	
	05-501-3100	$343,280	Main Street Roundabout (additional $300,000 in use tax dedicated to project)	

	O5 Reserves	$200,000	Main Street Roundabout	
TOTAL		**$231, 280**		

05- Parks ($240,310)				**Notes/Updates**
	05-501-5010	Other	$58,310	Unencumbered
	05-501-5025	Equipment	$40,000	Lawnmower
	05-501-5030	Harley Park Imp.	$10,000	Unencumbered
	05-501-5045	Rolling Hills	10,000	Unencumbered
	05-501-5050	Lions Park	$40,000	ADA Accessible play equipment
	05-501-5055	Hail Ridge	$15,000	Bathrooms on back 9
	05-501-5060	Aquatic Center Imp	$25,000	Pool Padding
	05-501-5080	Tree Program	$20,000	Annual
	05-501-5090	Turf Program	$12,000	Annual
	05-501-5500	Aquatic Center Maint.	$20,000	
TOTAL			**$240,310**	

Gaming: 17- 171-4355 Capital Replacement $150 000

Public Works- Streets	Hydraulic Excavator (lease)	$5600
Public Works- Streets	Elgin Streetsweeper (lease)	$51,098
Public Works- Streets	Push Plow Attachment	$5000
Public Works – Streets	2 Buckets	$2500
IT City Wide	Camera Upgrades	$15,000
IT City Wide	City Hall Cameras	$18,900
Public Works	ADA Door Openers	$6350
Unencumbered		$45,520
TOTAL		**$150,000**

Gaming: 17-171-4361 MP&I $700,000

PW Streets	TAP Sidewalk Match **(Roll Over)**	$75.000
Airport	Airport Taxi lane – Grant Match **(Roll over)**	$137,345
PW Streets	Roundabout	$400,000
IT Upgrade/Replacement	Servers, Storage, Computer	$79,800
MP&I Misc	Unencumbered	$222,200
TOTAL		**$702,000 (does not reflect roll over numbers)**

20: Parks and Stormwater

Stormwater Project	Ashley/4th	$150,000
TOTAL		**$150,000**

Equipment Leases- Street/Water/Sewer

Hydraulic Excavator	06-07-4160 17-01-4355 08-08-4160	$10,000 $5600 $10,000
John Deere Backhoe	06-07-4160 08-07-4160	$6550 $6550
Cat Track Loader	08-08-4160 06-07-4160	$5500 $5500
Elgin Street Sweeper	17-171-4355	$51,098

PROJECTED INCREASE OF WATER BILL FOR RESIDENTIAL USERS

CURRENT RATES		PROPOSED RATES	
Water - 1st 1000 gallons	$32.24	Water	$34.01
Water - Next 9000 gallons	$8.90	Water - Next 9000 gallons	$9.39
Sewer - Fixed Charge	$25.51	Sewer	$26.28
Sewer - Charge per 1000 gallons	$9.54	Sewer - Charge per 1000 gallons	$9.83
Sanitation	$23.50	Sanitation	$23.50
Fuel Surcharge	$1.00	Fuel Surcharge	$1.00
Extra Cart - only if requested	$0.00	Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30	Meter Rental Fee	$0.30
Sales Tax - 2.75%	2.75%	Sales Tax - 2.75%	2.75%
Primacy Fee - only if requested	$0.00	Primacy Fee - only if requested	$0.00
Sewer Fee - only if requested	$0.00	Sewer Fee - only if requested	$0.00

4000 Gallon Average Customer		**4000 Gallon Average Customer**	
GALLONS CHARGED:	**4000**	**GALLONS CHARGED:**	**4000**
Gallons Converted to 100's for billing	40	Gallons Converted to 100's for billing	40
Water	$58.94	Water	$62.18
Sewer	$63.67	Sewer	$65.60
Sanitation	$23.50	Sanitation	$23.50
Fuel Surcharge	$1.00	Fuel Surcharge	$1.00
Extra Cart - only if requested	$0.00	Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30	Meter Rental Fee	$0.30
Sales Tax	$1.62	Sales Tax	$1.71
Annual Primacy Fee - only if requested	$0.00	Annual Primacy Fee - only if requested	$0.00
Annual Sewer Fee - only if requested	$0.00	Annual Sewer Fee - only if requested	$0.00
TOTAL WATER BILL	**$149.03**	**TOTAL WATER BILL**	**$154.29**
		TOTAL INCREASE:	**$5.26**
		PERCENTAGE INCREASE:	**3.53%**

1000 Gallon Minimal Usage Customer		**1000 Gallon Minimal Usage Customer**	
GALLONS CHARGED:	**1000**	**GALLONS CHARGED:**	**1000**
Gallons Converted to 100's for billing	10	Gallons Converted to 100's for billing	10
Water	$32.24	Water	$34.01
Sewer	$35.05	Sewer	$36.11
Sanitation	$23.50	Sanitation	$23.50
Fuel Surcharge	$1.00	Fuel Surcharge	$1.00
Extra Cart - only if requested	$0.00	Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30	Meter Rental Fee	$0.30
Sales Tax	$0.89	Sales Tax	$0.94
Annual Primacy Fee - only if requested	$0.00	Annual Primacy Fee - only if requested	$0.00
Annual Sewer Fee - only if requested	$0.00	Annual Sewer Fee - only if requested	$0.00
TOTAL WATER BILL	**$92.98**	**TOTAL WATER BILL**	**$95.86**
		TOTAL INCREASE:	**$2.88**
		PERCENTAGE INCREASE:	**3.10%**

Prepared by Teresa Studley 2/11/2025

PROJECTED INCREASE OF WATER BILL FOR RESIDENTIAL USERS

Various Gallons - Below 10,000 gallons	
GALLONS CHARGED:	**7500**
Gallons Converted to 100's for billing	75
Water	$90.09
Sewer	$97.06
Sanitation	$23.50
Fuel Surcharge	$1.00
Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30
Sales Tax	$2.48
Annual Primacy Fee - only if requested	$0.00
Annual Sewer Fee - only if requested	$0.00
TOTAL WATER BILL	**$214.43**

Various Gallons - Below 10,000 gallons	
GALLONS CHARGED:	**7500**
Gallons Converted to 100's for billing	75
Water	$95.05
Sewer	$100.01
Sanitation	$23.50
Fuel Surcharge	$1.00
Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30
Sales Tax	$2.61
Annual Primacy Fee - only if requested	$0.00
Annual Sewer Fee - only if requested	$0.00
TOTAL WATER BILL	**$222.46**
TOTAL INCREASE:	**$8.04**
PERCENTAGE INCREASE:	**3.75%**

Landlord Acct with NO Sanitation	
GALLONS CHARGED:	**1000**
Gallons Converted to 100's for billing	10
Water	$32.24
Sewer	$35.05
Sanitation	$0.00
Fuel Surcharge	$0.00
Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30
Sales Tax	$0.89
Annual Primacy Fee - only if requested	$0.00
Annual Sewer Fee - only if requested	$0.00
TOTAL WATER BILL	**$68.48**

Landlord Acct with NO Sanitation	
GALLONS CHARGED:	**1000**
Gallons Converted to 100's for billing	10
Water	$34.01
Sewer	$36.11
Sanitation	$0.00
Fuel Surcharge	$0.00
Extra Cart - only if requested	$0.00
Meter Rental Fee	$0.30
Sales Tax	$0.94
Annual Primacy Fee - only if requested	$0.00
Annual Sewer Fee - only if requested	$0.00
TOTAL WATER BILL	**$71.36**
TOTAL INCREASE:	**$2.88**
PERCENTAGE INCREASE:	**4.20%**