AGENDA
BUDGET COMMITTEE – SPECIAL MEETING
THE JENKS PUBLIC WORKS AUTHORITY
WEDNESDAY, JUNE 12, 2024 10:05 a.m.
JENKS CITY HALL, 211 N ELM ST

CALL TO ORDER

ROLL CALL

BUSINESS

Official action can only be taken on items which appear on the agenda. The Budget Committee may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item.

1. Review of Revenues and Expenditures (and Transfers) and any accounts or related issues pertaining to the FY 2024-2026 Biennial Budget.

2. Recommend to the Jenks Public Works Authority the FY 2024-2026 Biennial Budget and its related documents to implement same.

ADJOURNMENT

CITY OF JENKS
211 NORTH ELM STREET • P.O. BOX 2007
JENKS, OKLAHOMA 74037-2007
PHONE (918) 299-5883 • FAX (918) 299-4489

Memorandum

To: Chair & Trustees of the Authority

From: Tara Kilpatrick, Deputy Finance Director

Date: June 10, 2024

Re: FY2025 Budget Highlights – JPWA

Revenue Assumptions

- **Water Sales / Sewer** – Staff received notice from US Water, the organization that operates our WWTP and lift stations, that effective April 1, 2024 their annual fees will increase 5%. Staff proposes a 7% increase in our water and sewer charges. This will help assist in keeping pace with the rising costs at the wastewater treatment plant and personnel expenses. The following chart breaks down the proposed water and sewer rates. The monthly cost increase, based on 6,653 gallons, which is the average usage in Jenks, is an additional $6.02. American Waste has also notified the City that their rates will be increasing as noted on the next page.

Current: Based on 6,653 Gallons

	Water	Sewer	Total
Owasso	$ 61.42	$ 39.90	$ 101.32
Sand Springs	$ 55.30	$ 53.11	$ 108.41
Tulsa	$ 42.09	$ 83.49	$ 125.58
Bixby	$ 73.43	$ 33.85	$ 107.28
Bartlesville	$ 54.23	$ 51.37	$ 105.60
Broken Arrow	$ 60.18	$ 44.63	$ 104.81
Glenpool	$ 65.40	$ 30.50	$ 95.90
Sapulpa	$ 54.58	$ 44.62	$ 99.20
Jenks	$ 60.44	$ 25.59	$ 86.03

Proposed: Based on 6,653 Gallons

	Water	Sewer	Total
Owasso	$ 61.42	$ 39.90	$ 101.32
Sand Springs	$ 55.30	$ 53.11	$ 108.41
Tulsa	$ 42.09	$ 83.49	$ 125.58
Bixby	$ 73.43	$ 33.85	$ 107.28
Bartlesville	$ 54.23	$ 51.37	$ 105.60
Broken Arrow	$ 60.18	$ 44.63	$ 104.81
Glenpool	$ 65.40	$ 30.50	$ 95.90
Sapulpa	$ 54.58	$ 44.62	$ 99.20
Jenks	$ 64.67	$ 27.38	$ 92.05

AMERICAN WASTE			
Service	**Current Pricing**	**New Pricing**	**Increase**
Curb Service	$13.11	$13.77	$0.66
Backyard Service	$20.10	$21.11	$1.01
Elderly Rate	$8.94	$9.39	$0.45
Extra Bags	$4.12	$4.33	$0.21
Recycle	$3.24	$3.40	$0.16

- **Industrial Water Sales** – We analyzed the current year's billings and noted a slight increase in water consumption by Green Country Energy. However, due to the unpredictable nature of their usage, we decided to increase the FY24-25 budget only slightly over the current year's budget.

- **Stormwater Sewer** – Effective October 1, 2023, a $1 dollar increase to this fee went into effect making it $6 per meter per month (a billing cycle). No increase is requested with the FY24-25 budget.

Expenses

- **Personnel Expense**

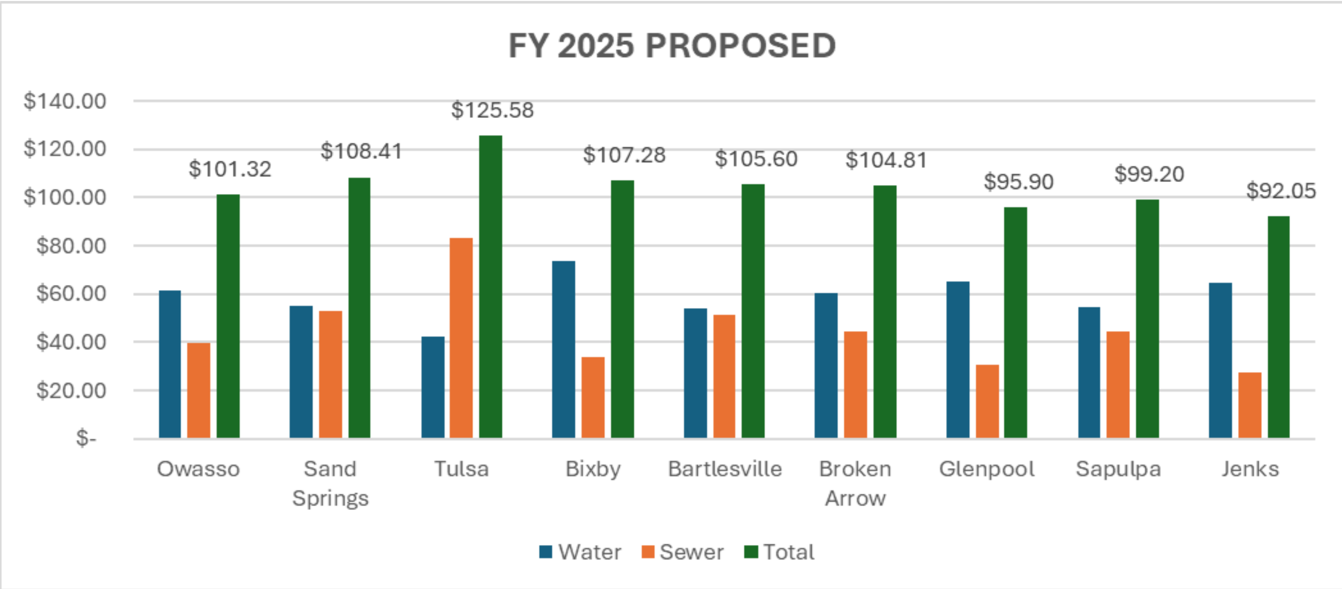
  - Standard Pay Raise – A 6% base pay increase is budgeted for FY 24-25. If approved, the change will take effect starting the first full pay period in July 2024.
  - Adding two new positions in Water Maintenance (Dept 531) to facilitate the operation of the valve maintenance program.

- **Maintenance and Operations (M&O)**

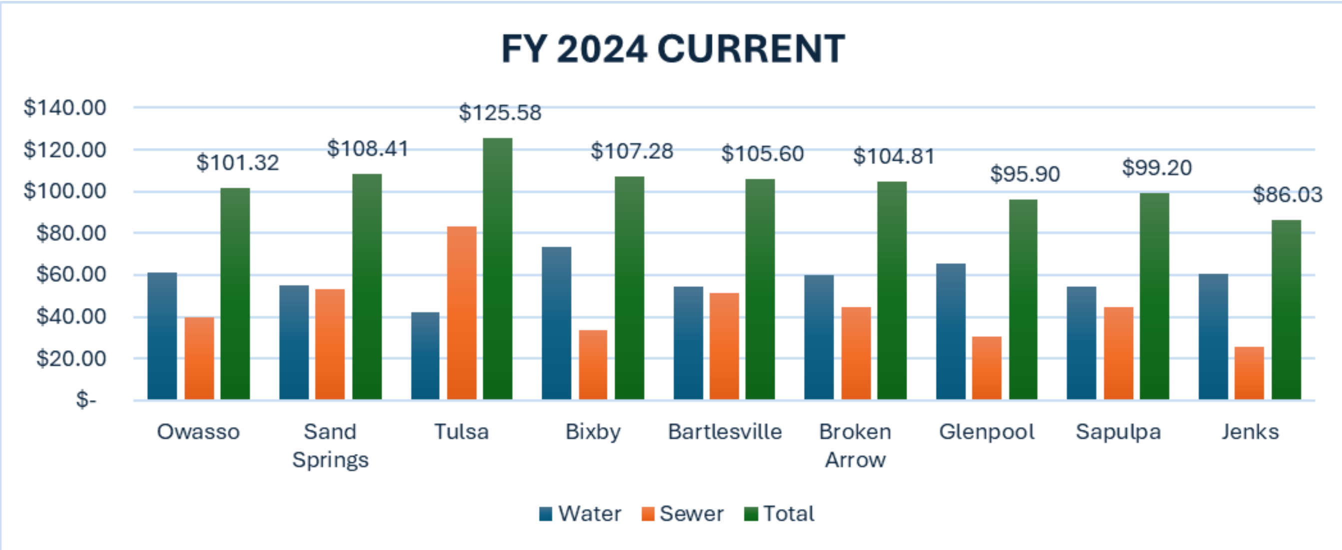
  - The cost of maintaining City assets is increasing due to the current cost of products and services. JPWA is not immune to this phenomenon as reflected in the increase in M&O for JPWA funds.

Tulsa Metro Utility Rates Comparison

FY2025 Rates – PROPOSED



FY2025 Rates – CURRENT



JENKS PUBLIC WORKS AUTHORITY
FY 2022-2024 BIENNIAL REVENUE BUDGET
OPERATING FUND (FUND 50)
FY 23-24 ACTUAL FOR PERIOD ENDING MARCH 31, 2024

ACCOUNT NO.	REVENUES DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ACTUAL -3/31	FY 24-25 YR1 BUDGET	FY 25-26 YR2 BUDGET	BUDGET CHANGE	
50 4021-001	WATER SALES	6,757,413	6,978,000	8,137,249	8,119,000	$ 6,404,947	$ 8,768,520	$ 8,943,890	649,520	1
50 4021-002	WATER TAPS	211,667	105,000	78,340	105,000	45,660	60,000	61,900	(45,000)	2
50 4021-003	SEWER	1,943,112	1,977,000	2,336,686	2,317,000	1,871,698	2,502,360	2,552,407	185,360	3
50 4021-004	SEWER TAPS	55,800	45,000	23,200	45,000	12,450	20,000	20,000	(25,000)	4
50 4021-006	FIELD CHARGES	66,086	45,000	62,165	45,000	50,495	50,000	51,000	5,000	
50 4021-007	PENALTIES	140,807	125,000	176,660	125,000	143,898	125,000	125,000	-	
50 4021-008	BULK WATER	27	500	415	500	39	500	500	-	
50 4021-010	RETURN CHECK FEE	2,800	1,700	2,940	2,000	3,185	2,000	2,000	-	
50 4021-012	SOLID WASTE REVENUE	1,328,961	1,384,800	1,401,016	1,416,000	1,077,303	1,435,000	1,460,000	19,000	5
50 4021-014	RECYCLING FEE	321,943	321,000	329,054	336,000	250,899	336,000	340,000	-	
50 4021-015	WATERSALES-INDUSTRIAL	4,028,631	4,100,000	4,010,361	4,100,000	3,965,231	4,150,500	4,225,000	50,500	6
50 4021-017	STORMWATER SEWER	442,003	560,000	582,110	704,000	535,745	714,500	725,500	10,500	7
50 4021-019	ONLINE CONVENIENCE FEES	-	-	-	-	-	-	-	-	
50 4021-020	METER DAMAGE FEES	-	-	1	-	-	-	-	-	
50 4021-099	MISCELLANEOUS FEES	-	-	32,281	-	7,933	-	-	-	
50 4130	REIMBURSEMENTS	36,154	-	4,882	-	-	-	-	-	
50 4140	MISCELLANEOUS	28,459	4,000	8,677	4,000	6,976	-	-	(4,000)	
50 4190-001	INTEREST	3,888	500	81,446	30,000	67,678	30,000	30,000	-	
50 4190-002	INTEREST ON INVESTMENTS	56,206	157,500	122,144	159,500	209,865	160,000	160,000	500	
50 4160	SALE OF LAND	22,500	-	-	-	-	-	-	-	
50 4400-001	AUCTION SALES	-	-	-	-	-	-	-	-	
50 4510-002	TRANSFER FROM SINKING FUND	-	25,000	-	25,000	-	25,000	25,000	-	
50 4510-099	TRANSFER FROM ONE CENT CAPITAL	-	-	-	-	-	-	-	-	
	INDUSTRIAL WATER SALES ADJ	-	-	-	-	-	-	-	-	
	SUBTOTAL	**15,446,456**	**15,830,000**	**17,389,627**	**17,533,000**	**14,654,001**	**18,379,380**	**18,722,198**	846,380	
	FUND BALANCE (RADIO SYSTEM)	-	95,000	-	95,000	-	95,000	95,000	-	
	FUND BALANCE	-	-	-	-	-	-	-	-	
	FUND BALANCE	-	500,000	-	500,000	-	(213,712)	3,059,435	(713,712)	
	SUBTOTAL	**15,446,456**	**16,425,000**	**17,389,627**	**18,128,000**	**14,654,001**	**18,260,668**	**21,876,632**	132,668	
	TRANSFER FROM GF (SALES TAX)	8,407,706	8,542,950	9,011,450	9,371,050	6,777,086	13,584,414	14,200,627	4,213,364	8
	TRANSFER FROM GF (USE TAX)	2,157,070	2,213,900	2,309,888	2,433,600	1,845,360	2,986,361	2,599,179	552,761	9
	EMSA FEES	420,413	410,000	434,322	420,000	335,367	430,000	440,000	10,000	
	TOTALS	**26,431,645**	**27,591,850**	**29,145,287**	**30,352,650**	**23,611,814**	**35,261,444**	**39,116,438**	4,908,794	

ACCOUNT NO.	**EXPENSES** DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ACTUAL -3/31	YR1 BUDGET	YR2 BUDGET	BUDGET CHANGE	
211	CITY MANAGER	5,742	316,100	295,274	326,200	236,620	343,300	353,500	17,100	10
212	CITY CLERK	180,252	199,000	190,393	217,200	163,237	229,400	239,200	12,200	11
213	CITY TREASURY	216,444	136,300	140,055	154,900	116,042	158,450	162,450	3,550	
214	CITY ATTORNEY	199,602	197,200	200,223	203,200	147,213	218,550	224,850	15,350	12
215	REVENUE COLLECTIONS	356,964	377,000	466,799	413,500	362,515	507,200	486,800	93,700	13
216	PERSONNEL	2,516	3,000	4,384	6,000	1,748	7,400	7,400	1,400	
218	ADMIN SUPPORT/RECORDS	38,441	57,800	42,107	59,400	32,258	60,900	62,600	1,500	
231	GENERAL GOVERNMENT	156,034	261,000	156,616	375,500	176,899	283,000	378,750	(92,500)	14
241	CITY PLANNER	146,921	153,800	142,316	160,800	106,280	275,600	281,700	114,800	15
242	ECONOMIC DEVELOPMENT	549,128	401,300	368,616	513,000	428,977	563,400	553,000	50,400	16
252	CITY FACILITIES	309,852	350,800	310,008	412,300	368,969	425,600	438,400	13,300	17
511	CITY ENGINEER	390,027	443,000	422,565	477,400	365,480	549,100	551,500	71,700	18
512	PROTECTIVE INSPECTIONS	79,171	125,700	110,657	129,100	83,514	133,500	136,400	4,400	
514	TECHNOLOGY/COMMUNICATION	112,642	146,400	141,449	151,800	111,692	182,200	167,300	30,400	19
522	GENERAL MAINTENANCE	578,005	383,800	328,521	441,000	277,168	832,100	669,900	391,100	20
523	DRAINAGE MAINTENANCE	260,983	409,800	337,526	448,300	325,921	820,946	787,846	372,646	21
530	WATER SUPPLY	6,467,463	6,950,000	7,110,343	7,450,000	6,235,712	7,960,000	8,343,000	510,000	22
531	WATER MAINTENANCE	588,572	724,900	639,980	832,500	566,820	1,242,246	1,642,746	409,746	23
532	SEWER PLANT	1,090,363	1,064,000	1,336,072	1,614,000	1,083,316	1,824,559	2,043,437	210,559	24
533	SEWER MAINTENANCE	554,188	866,000	554,197	793,300	504,494	1,130,837	1,150,130	337,537	25
571	COMMUNITY ACTIVITIES	68,603	88,800	86,411	106,300	77,484	122,450	127,000	16,150	26
575	MAINTENANCE FACILITY	174,472	214,300	204,352	227,300	172,725	221,800	265,200	(5,500)	
590	SOLID WASTE	1,589,826	1,640,000	1,671,162	1,700,000	1,279,618	1,718,600	1,769,025	18,600	27
	SUBTOTAL	**14,116,211**	**15,510,000**	**15,260,028**	**17,213,000**	**13,224,702**	**19,811,138**	**20,842,133**	2,598,138	
5500	TRANSFERS	11,885,915	12,081,850	11,742,739	13,139,650	$ 8,594,883	$ 15,355,306	$ 18,179,305	2,215,656	28
	TOTALS	**26,002,126**	**27,591,850**	**27,002,767**	**30,352,650**	**21,819,585**	**35,166,444**	**39,021,438**	**4,813,794**	

FOOTNOTES TO FUND 50

1	Mgmt. recommends a 7% increase to water fees
2	Decrease due to historical collections
3	Mgmt. recommends a 7% increase to sewer fees
4	Decrease based on current fiscal year collections
5	Increase based on growing customer base and current fiscal year performance.
6	Increase based on current fiscal year collections
7	Increase based on growing customer base and current fiscal year performance.
8	Increase based on the increase in sales and use tax revenue budgets due to Simon Outlets
9	Increase based on the increase in sales and use tax revenue budgets to Simon Outlets
10	Increase in Personnel expense for a 6% increase in pay and increase in subscriptions
11	Increase in Personnel expense for a 6% increase in pay, increase in subscriptions for licenses
12	Increase in Personnel expense for a 6% increase in pay and travel for training
13	Increase in Personnel expense for a 6% increase in pay, increase in Contractual Services for credit card/banking fees
14	Removed budget to cover incentive pay since 6% pay increase was budgeted, increase in Workers Comp and Insurance
15	Increase in Personnel expense for a 6% increase in pay, increase in travel for training, and increase in professional services for downtown master plan
16	Increase in Personnel expense for a 6% increase in pay, increase Contractual services for Jenks Chamber contract and annual events, increase in professional services for videos, social media content, and graphic creation
17	Increase in Personnel expense for a 6% increase in pay, increase materials & supplies, and repairs & maintenance
18	Increase in Personnel expense for a 6% increase in pay, increase in professional services for engineering and land surveys
19	Increase in Personnel expense for a 6% increase in pay, promotion and pay increase, travel for training, materials & supplies, and subscriptions
20	Increase in Personnel expense for a 6% increase in pay, increase in Contractual Services (mowing contracts), Subscriptions (PW work order software), vehicle fuel, parts & supplies
21	Increase in Personnel expense for a 6% increase in pay, increase in Materials & Supplies, Repair & Maintenance
22	Increase in materials and supplies, repair & maintenance, contractual services (mowing)
23	Increase in Personnel expense for a 6% increase in pay and 3 new positions, increase in capital outlay (refer to capital outlay list) and contractual services
24	Increase in materials & supplies, repair & maintenance, and contractual services. Management contract for WWTP is increasing 5%.
25	Increase in Personnel expense for a 6% increase in pay, increase in communications and capital outlay (refer to capital outlay list)
26	Increase in Personnel expense for a 6% increase in pay, increase in materials & supplies for monthly food budget
27	Increase in revenue for Solid Waste and Recycling will increase expense paid to vendor (American Waste Control)
28	Increase based on the increase in sales and use tax revenue budgets

JENKS PUBLIC WORKS AUTHORITY
FY 2022-2024 BIENNIAL REVENUE & EXPENSE BUDGET
SPECIAL FUNDS
FY 23-24 ACTUAL FOR PERIOD ENDING MARCH 31, 2024

ACCOUNT NO.	REVENUES/EXPENSE DESCRIPTION	FY 21-22 ACTUAL	FY 22-23 BUDGET	FY 22-23 ACTUAL	FY 23-24 BUDGET	FY 23-24 ACTUAL -3/31	FY 24-25 YR1 BUDGET	FY 25-26 YR2 BUDGET	BUDGET CHANGE	
53	ONE-CENT CAPITAL FUND	3,541,615	4,843,740	3,244,648	5,104,700	$ 2,428,806	$ 4,459,495	$ 5,197,225	(645,205)	1
53-212	CITY CLERK	-	-	-	-	-	8,636	5,036	8,636	
53-214	CITY ATTORNEY	-	-	-	-	-	20,500	11,000	20,500	2
53-215	REVENUE COLLECTIONS	-	-	-	-	-	-	-	-	
53-252	CITY HALL	57,573	60,000	44,503	45,000	10,282	150,000	-	105,000	3
53-331	CODE ENFORCEMENT	-	-	-	-	-	-	30,000	-	
53-512	PROTECTIVE INSPECTIONS	-	-	4,268	-	-	-	-	-	
53-514	TECHNOLOGY & COMMUNICATIONS	10,972	75,000	54,955	75,000	12,000	-	-	(75,000)	4
53-521	STREET MAINTENANCE	599,931	1,650,000	1,659,162	2,055,000	1,089,471	470,000	440,000	(1,585,000)	5
53-522	GENERAL MAINTENANCE	33,236	150,000	117,368	200,000	18,699	-	-	(200,000)	6
53-523	DRAINAGE MAINTENANCE	40,141	125,000	105,736	140,000	93,321	60,000	60,000	(80,000)	7
53-531	WATER MAINTENANCE	200,083	515,000	349,339	340,000	50,200	90,000	-	(250,000)	8
53-532	SEWER PLANT	132,706	150,000	141,399	150,000	29,509	150,000	85,000	-	9
53-533	SEWER MAINTENANCE	93,771	275,000	9,789	275,000	44,691	210,000	125,000	(65,000)	10
53-561	PARKS & GROUNDS	252,027	250,000	249,814	250,000	172,832	415,000	414,000	165,000	11
53-562	ANIMAL CONTROL	-	-	-	15,000	-	40,300	-	25,300	12
53-575	MAINTENANCE FACILITY	31,388	40,000	12,221	25,000	13,800	-	-	(25,000)	13
53-XFER	TRANSFER TO F.12 (POLICE VEHICLE FUND)	-	100,540	93,000	153,700	153,700	237,473	202,720	83,773	14
53-XFER	TRANSFER TO F.14 (FIRE VEHICLE FUND)	350,000	638,200	597,311	566,000	455,461	431,788	613,288	(134,212)	15
53-XFER	TRANSFER TO F.51 (JPWA DEBT SRV. FUND)	713,000	815,000	1,160,000	815,000	815,000	815,000	815,000	-	16
53-XFER	TRANSFER TO F.38 (TIF #6)	-	-	-	-	-	714,893	953,190	714,893	
57	JPWA PROMOTIONAL FEE FUND	28,450	-	20,034	70,000	19,037	70,000	70,000	-	17
57-242	ECONOMIC DEVELOPMENT	-	-	-	70,000	-	70,000	70,000	-	18
58	RADIO COMMUNICATIONS FUND	95,211	95,000	8,080	95,000	10,092	96,000	96,000	1,000	19
58-514	TECHNOLOGY & COMMUNICATIONS	26,000	95,000	24,862	95,000	26,000	95,000	95,000	-	20
77-760	TIF #1 REVENUE	1,119,722	1,507,000	1,079,471	1,625,000	920,177	1,626,000	1,626,000	1,000	21
77-760	TIF #1	1,112,187	1,500,000	1,120,559	1,600,000	329,099	1,000,000	1,200,000	(600,000)	22
59-801	INSURANCE & RISK MANAGEMENT	816,102	1,200,000	895,891	1,200,000	723,960	1,503,000	1,504,500	303,000	23
59-801	INSURANCE & RISK MANAGEMENT	126,657	700,000	1,003,871	700,000	585,520	700,000	700,000	-	24
59-XFER	INSURANCE & RISK MANAGEMENT	-	500,000	-	500,000	-	500,000	500,000	-	25
51-611	DEBT SERVICE	713,121	1,171,000	1,171,897	1,185,000	828,582	1,510,000	1,513,000	325,000	26
51-611	DEBT SERVICE	1,052,731	1,056,000	1,050,803	1,070,000	788,647	1,395,000	1,398,000	325,000	27
51-XFER	TRANSFER TO F. 50 (JPWA OPERATING FUND)	-	25,000	-	25,000	-	25,000	25,000	-	28
51-XFER	TRANSFER TO F. 53 (ONE CENT CAPITAL FUND)	-	90,000	-	90,000	1,316,780	90,000	90,000	-	29
55-726	WWTP CAPITAL IMPROVEMENTS	5,166,777	40,000	5,073,918	40,000	1,381,258	52,500	1,300,000	12,500	30
55-726	WWTP CAPITAL IMPROVEMENTS	9,584	-	-	-	-	-	1,300,000	-	31
56	WATER MAINTENANCE	-	-	-	-	47,690	12,500	500,000	12,500	32
56-531	WATER MAINTENANCE	-	600,000	255,800	600,000	-	-	500,000	(600,000)	33
56-844	REIMBURSEMENT TO JPWA	153,897	-	-	-	-	-	-	-	34
	TOTAL REVENUE	**11,480,998**	**8,856,740**	**11,493,939**	**9,319,700**	**6,359,602**	**9,329,495**	**11,806,725**	**9,795**	
	TOTAL EXPENSES	**4,995,883**	**9,409,740**	**8,054,761**	**9,854,700**	**6,005,011**	**7,688,590**	**9,632,234**	**(2,166,111)**	

FOOTNOTES TO JPWA SPECIAL FUNDS

1	Revenue is Sales/Use Tax Transfer (1 Cent), Earned Interest, Fund Balance
2	Refer to Capital Outlays List
3	Refer to Capital Outlays List
4	Refer to Capital Outlays List
5	Refer to Capital Outlays List
6	Refer to Capital Outlays List
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11	Refer to Capital Outlays List
12	Refer to Capital Outlays List
13	Refer to Capital Outlays List
14	Refer to Capital Outlays List
15	Refer to Capital Outlays List
16	To fund annual debt service on 2019 & 2020 JPWA Revenue Bonds
17	Revenue is Promotional Fee on Building Permits
18	Contractual Services - Visit Jenks Coalition Campaign
19	Revenue is Transfer from JPWA
20	$95k Contractual Services
21	Revenue is Ad Valorem Taxes
22	Contractual Services - TIF #1 ad valorem reimbursements
23	Revenue is Transfer from JPWA (Markup on Industrial Water Sales), Earned Interest
24	Health Insurance Deductible Reimbursement, contingency budget
25	JAA Operating Shortfall Subsidy Transfer
26	Revenue is Transfer from JPWA One-Cent Capital, Earned Interest, Fund Balance
27	Annual Debt Service on JPWA 2019 & 2020 Revenue Bonds.
28	Transfer from 2020 Revenue Bond to cover cost of Neptune 360 Maintenance Agreement budgeted in F.50 (JPWA Operating)
29	Transfer from 2020 Revenue Bond to cover cost of water meters budgeted in F.53 (Refer to Capital Outlays List)
30	Revenue is Building Permit Revenue.
31	No budget needed for FY23/FY24.
32	Revenue is Fund Balance
33	Refer to Capital Outlays List
34	No budget needed for FY23/FY24.

CITY OF JENKS/JPWA/JAA
CAPITAL ITEMS/PROJECTS FY 25
2024-2026 BIENNIUM

FUND	ACCOUNT	OBJECT	DESCRIPTION	YR1 AMOUNT	YR2 AMOUNT	JUSTIFICATION
50	511	5392	4 PEDESTRIAL COUNTERS	11,200		COST OF EACH COUNTER IS SPLIT (80/20) WITH INCOG; COUNTERS TO BE PLACED AT VARIOUS PLACES ON THE EXISTING TRAIL SYSTEM TO MONITOR TRAIL USAGE.
		5395	TABLET FOR INFRASCTRUCTURE INSPECTOR	800		TABLET FOR INFRASTRUCTURE INSPECTOR TO USE IN THE FIELD.
	514	5399	DRONE	15,000		TRAINING
	522	5392	POLE BARN FOR TRAILER STORAGE	60,000		CONSTRUCT COVER FOR TRAILERS TO EXTEND LIFE OF EQUIPMENT
		5393	MISCELLANEOUS MAINTENANCE NEEDS	100,000	100,000	VARIOUS REPAIRS AND MAINTENANCE NOT PREDICTED
		5394	HYDRAULIC HOSE FABRICATION SYSTEM	30,000		SAVE TIME AND MONEY BUILDING OUR OWN HOSES FOR EQUIPMENT
		5396	F150 4X4 CREW CAB PICK UP TRUCK	60,000		REPLACES 2004 F150 VEHICLE MAINTENANCE SHOP
		5399	PORTABLE RADIOS	17,000		USED FOR TRAFFIC CONTROL DURING FLAGGING AND SNOW REMOVAL OPERATIONS
		5399	MISCELLANEOUS AUCTION PURCHASES	60,000	60,000	TAKE ADVANTAGE OF GOOD DEALS ON NEEDED EQUIPMENT AND VEHICLES
	523	5393	MISCELLANEOUS DRAINAGE PROJECTS	75,000	100,000	THROUGHOUT THE CITY. MAINTENANCE AND REPAIR
		5393	CONCRETE FOR DRAINAGE AND STREETS	80,000	80,000	NEEDED FOR ROAD, DRAINAGE AND SIDEWALK REPAIRS/REPLACEMENT
		5393	ASPHALT REPAIRS FOR DRAINAGE MAINTENANCE	50,000	50,000	PATCHING AND REPAIRING POTHOLES THROUGHOUT THE CITY
		5393	TREE TRIMMING DRAINAGE AREAS	50,000	50,000	TRIM BACK OVERGROWTH IN RIGHT OF WAYS AND DRAINAGE
		5396	F250 4X4 WORK BODY PICKUP TRUCK	70,000		REPLACES 2007 CHEVY 1500 4X4, 189,750 MILES
	531	5395	FURNITURE AND COMPUTER EQUIPMENT FOR MECHANICS AND CREW LEADERS OFFICES	15,000		MECHANICS AND CREW LEADERS OFFICES

		5392	VALVE MAINTENANCE AND REPAIR	100,000	100,000	CITYWIDE, EXERCISING VALVES REPLACEMENT AS NECESSARY
		5392	WATERLINE IMPROVEMENTS/LEAD SERVICE LINE	75,000	75,000	REPAIR, INSTALLATION OF WATERLINE INFRASTRUCTURE AS NEEDED AND CONDUCTING
		5394	VALVE EXERCISER	30,000		NEEDED TO CONDUCT A GOOD VALVE MAINTENANCE PROGRAM
		5399	WATER METERS		90,000	NEW AND REPLACEMENTS
		5399	PIPE AND FITTINGS	75,000	75,000	4'-12" PIPE AND FITTINGS
		5399	INSERTION VALVES	50,000	50,000	FOR AREAS THAT CAN NOT BE SHUT DOWN EFFECTIVELY DURING WATER BREAKS
		5394	HYDO-VAC DITCH WITCH		100,000	PREVENTS DAMAGE TO ELECTRIC, CABLE AND GAS LINES MINIMUM DIGGING
		5396	250 WORK BODY TRUCK 4X4		40,000	
		5396	FORD RANGER 2024 XL, 4X4 P/U TRUCK		40,000	REPLACES 2007 CHEVY, USED FOR LOCATES 175,382 MILES
		5396	F-550 OR LARGER PULL TRUCK EQUIP HAULER		70,000	REPLACES OUR 1990 PULL TRUCK. LOOSING MONEY ON REPAIRS
	532	5399	EQUIPMENT, PIPING, AND ELECTRICAL PURCHASES		150,000	PURCHASES FOR WWTP
	533	5392	LIFT STATION MECHANICAL IMPROVEMENTS	115,000	115,000	UPDATE AGING INFRASTRUCTURE
		5399	LIFT STATION PUMPS	100,000	50,000	REPLACING WORN OUT SEWER PUMPS,VERY OLD AND OUTDATED. NO REPAIR PARTS
		5399	SEWER PUMPS - SKYLINE ESTATES	15,000	15,000	REPLACEMENT PUMPS
		5399	SEWER PIPE AND APPURTENANCES	25,000	25,000	PURCHASE OF PIPE AND FITTINGS
		5396	250 WORK BODY TRUCK 4X4, P/U TRUCK		42,000	REPLACE 2007 CHEVY P/U TRUCK - 189750 MILES
	575	5396	FORD RANGER 2024 XL, 4X4 P/U TRUCK		40,000	REPLACES 2007, USED FOR ADMINISTRATION, 136,036 MILES
53	212	5399	CIVICPLUS AGENDA MANAGEMENT SOFTWARE	8,636	5,036	AGENDA AND MEETING MGMT SOFTWARE
	214	5399	HIGHQ CONTRACT MANAGEMENT SOFTWARE	20,500	11,000	HIGHQ CONTRACT MANAGEMENT SOFTWARE
	252	5392	RANCH BUILDING IMPROVEMENTS	150,000		COSTS TO INSTALL THE PHASE 2 IMPROVEMENTS AT THE RANCH
	331	5396	SUV FOR CODE ENFORCEMENT		30,000	SUV FOR CODE ENFORCEMENT
	511	5396	VEHICLE FOR ENGINEERING	40,000		NEWER VEHICLE FOR CITY ENGINEER

	521	5393	THEME DISTRICT IMPROVEMENTS	50,000	50,000	CONTINUE DOWNTOWN LIGHTING/REPLACE POLES/PURCHASE FLAGS AND BANNERS
		5393	PAVEMENT MAINTENANCE PROGRAM (CONCRETE)	100,000	100,000	STREET REPAIRS, CURB, GUTTERS, SIDEWALK, AND TRAIL REPAIRS
		5393	NEW STORE SIRENS, POLES, AND ELECTRICAL WIRING	120,000	120,000	REPLACE AND REPAIR EXISTING SIRENS IN CITY LIMITS
		5393	MISCELLANEOUS STREET REPAIRS (CONCRETE)	125,000	125,000	NEEDED FOR ROAD, DRAINAGE AND SIDEWALK REPAIRS/REPLACEMENT
		5393	TREE TRIMMING STREETS	30,000	30,000	TRIM BACK OVERGROWTH IN RIGHT OF WAYS AND DRAINAGE
		5393	NEIGHBORHOOD STREET LIGHTING	15,000	15,000	INSTALLATION, REPAIR, AND MAINTENANCE OF STREET LIGHTING
		5393	REPLACE OLD INCADESENT LIGHTS WITH LED	30,000		REPLACE WITH BRIGHTER/COST SAVING LED LIGHTS AND PLUGS FOR DECORATIONS
	523	5399	STORM PUMPS	60,000	60,000	REPLACE /REPAIR STORM PUMPS AS NEEDED
	531	5399	WATER METERS	90,000		NEW AND REPLACEMENTS
	532	5392	ROOF STRUCTURE		85,000	CONSTRUCTION OF A ROOF STRUCTURE OVER ONE OF THE DRYING BEDS AT THE WWTP
	532	5399	EQUIPMENT, PIPING, AND ELECTRICAL PURCHASES	150,000		PURCHASES FOR WWTP
	533	5392	SEWER LINE & FORCEMAIN IMPROVEMENTS	125,000	125,000	REPAIRS AND INSTALLATION OF INFRASTRUTURE RELATED TO THE SEWER LINE AND FORCEMAIN THROUGHOUT THE CITY.
		5394	SEWER JETTER/RODDER 1"	85,000		REPLACES OUR OLD JETTER, OLD JETTER BREAKING FREQUENTLY 1992
	562	5396	CHEVY COLORADO 4X4 CREW CAB	36,300		CHEVY COLORADO 4X4 CREW CAB
		5396	BOX FOR TRUCK WITH CAGES, LIGHTS, AC, AND HEATING	4,000		BOX FOR TRUCK WITH CAGES, LIGHTS, AC, AND HEATING
	561	5392	IRRIGATION SYSTEMS	125,000	125,000	FRANKLIN AND 121ST (YR1); 101ST SOUTH OF AQUARIUM NEAR MALL (YR 2)
		5392	DOWNTOWN HOLIDAY DECORATIONS	50,000	50,000	ADDITIONAL DECORATIONS FOR DOWNTOWN
		5392	STREETSCAPING	75,000	75,000	TREES, TRAILS, LIGHTS, SIDEWALKS, LANDSCAPING, PAVEMENT FOR STREETS THROUGHOUT THE CITY.
		5392	PLAYGROUND UPGRADE FOR ALL CITY PARKS	125,000	125,000	INSTALL NEW EQUIP. ENHANCE AND MAKE CITY PARKS SAFE

		5396	F250 4X4 QUAD CAB PICKUP TRUCK	40,000		REPLACES 2007 CHEVY
		5399	MAIN ST & COMMONS SOUND EXPANSION		39,000	MAIN ST SPEAKER EXTENSION (3RD-5TH ST) = $11,399; MICROPHONE RANGE EXTENSION = $2,300; COMMONS OUTDOOR STAGE SPEAKER SYSTEM (CONNECTS TO MAIN ST) = $24,868.24
55	726	5392	WWTP PHASE 2 IMPROVEMENTS (DESIGN)		1,300,000	DESIGN OF THE PHASE 2 IMPROVEMENTS AT THE WWTP
56	531	5392	WATER SYSTEM MASTER PLAN AND HYDRAULIC MODEL		500,000	CREATRE A HYDRAULIC MODEL OF THE CITY'S WATER SYSTEM
				$ 2,933,436	$ 4,487,036	