AGENDA
JENKS PUBLIC WORKS AUTHORITY – SPECIAL MEETING
BUDGET COMMITTEE MEETING
MONDAY, MAY 19, 2025, 11:00 AM
JENKS CITY HALL, 211 NORTH ELM

If you require special accommodations pursuant to the Americans with Disabilities Act, please notify the City Clerk's Office at (918) 299-5883 or email agendas@jenksok.org.

CALL TO ORDER

ROLL CALL

BUSINESS

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

1. Review of proposed changes to the approved FY 2024-2026 Biennial Budget
2. Recommend to the Jenks Public Works Authority the Fiscal Year Two of 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: David Sims, CFO/Finance Director

Date: May 19, 2025

Re: FY2026 Budget Highlights – JPWA

Revenue Assumptions

- **Water Sales / Sewer** – Based on a review of the current fiscal year expenses and trends over a three-year average from FY21-22 through FY23-24, Staff proposes a 5% increase in our water and 8% increase in our sewer charges. This will help assist in keeping pace with the rising costs at the wastewater treatment plant, water costs and personnel expenses. The following chart breaks down the proposed water and sewer rates. The monthly cost increase, based on 8,817 gallons, which is the current average usage in Jenks, is an additional $6.52.

Current: Based on 8,817 Gallons

	Water	Sewer	Total
Owasso	$ 77.68	$ 51.07	$ 128.75
Sand Springs	$ 68.75	$ 69.23	$ 137.98
Tulsa	$ 45.72	$ 105.42	$ 151.14
Bixby	$ 79.36	$ 45.12	$ 124.48
Bartlesville	$ 84.70	$ 84.88	$ 169.58
Broken Arrow	$ 69.45	$ 61.43	$ 130.88
Glenpool	$ 70.47	$ 35.50	$ 105.96
Sapulpa	$ 66.91	$ 62.48	$ 129.39
Jenks	$ 78.69	$ 32.89	$ 111.58

Proposed: Based on 8,817 Gallons

	Water	Sewer	Total
Owasso	$ 77.68	$ 51.07	$ 128.75
Sand Springs	$ 68.75	$ 69.23	$ 137.98
Tulsa	$ 45.72	$ 105.42	$ 151.14
Bixby	$ 79.36	$ 45.12	$ 124.48
Bartlesville	$ 84.70	$ 84.88	$ 169.58
Broken Arrow	$ 69.45	$ 61.43	$ 130.88
Glenpool	$ 70.47	$ 35.50	$ 105.96
Sapulpa	$ 66.91	$ 62.48	$ 129.39
Jenks	$ 82.60	$ 35.50	$ 118.10

- **Industrial Water Sales** – We analyzed the current year's billings and noted a slight decrease in water consumption by Green Country Energy. However, due to the unpredictable nature of their usage, we decided to increase the FY25-26 budget only slightly over the current year's budget.

- **Stormwater Sewer** – We are proposing a 50-cent increase to this fee. It is currently $6 per meter per month (a billing cycle), and we propose increasing it to $6.50 per meter per month.

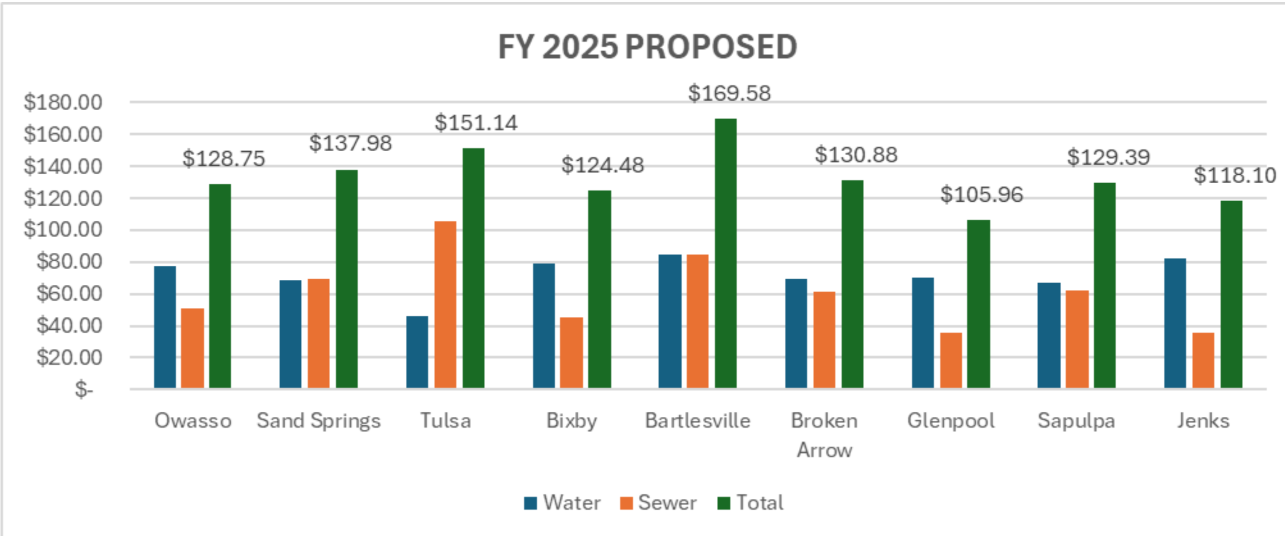
Expenses

- **Personnel Expense**
  - Standard Pay Raise – A 6% base pay increase is budgeted for the FY25-26 budget, which is the amount that was budgeted for the current fiscal year. It is management's desire to continue the same percentage to make the City competitive with surrounding municipalities to retain/find exceptional employees.
  - Total Personnel Expense increases to $3.954 million from $3.560 million, which represents a total increase of $0.394 million or a rate of 11.06%.

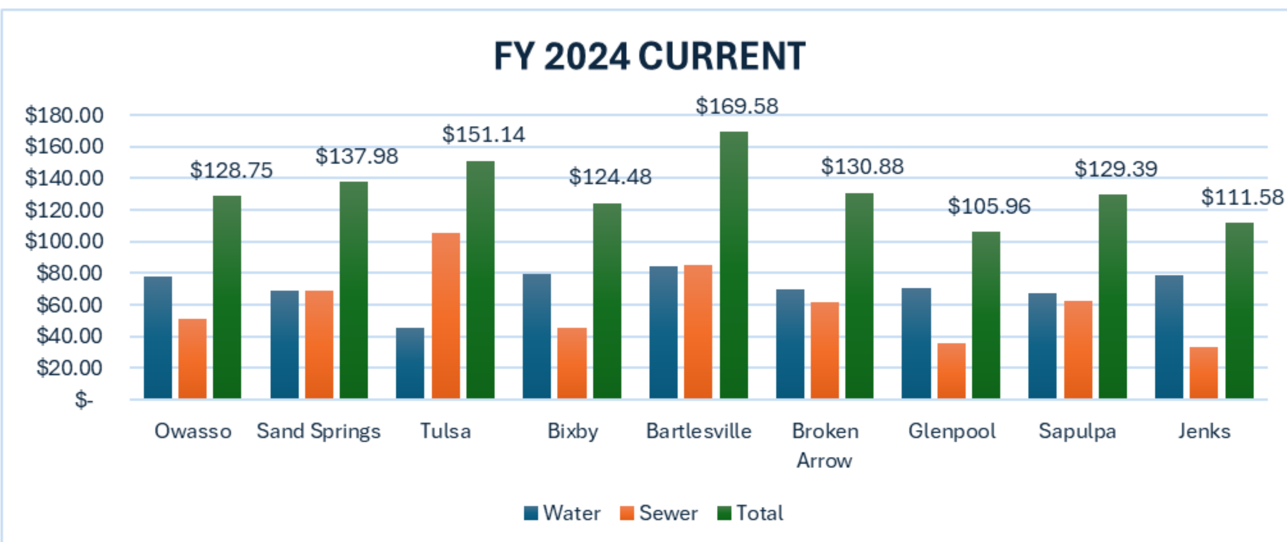
- **Maintenance and Operations (M&O)**
  - Overall, the JPWA Operating Fund is seeing an increase of $0.625 million in Maintenance & Operations over last fiscal year's budget. Increases in Utilities, Insurance and Contractual Services costs account for all of budgeted increase.
  - Total Maintenance & Operations increases to $15,597 million from $14.972 million, which represents a total increase of $0.625 million or a rate of 4.17%.
- **Transfers**
  - Total Transfers increase to $16.253 million from $15.355 million, which represents a total increase of $0.897 million or a rate of 5.84%.
  - These increases are the result of the increase in sales/use tax collections budgeted for the fiscal year.

Tulsa Metro Utility Rates Comparison

FY2026 Rates – PROPOSED



FY2026 Rates – CURRENT



JENKS PUBLIC WORKS AUTHORITY
FY 2024-2026 BIENNIAL REVENUE BUDGET
OPERATING FUND (FUND 50)
FY 24-25 ACTUAL FOR PERIOD ENDING MARCH 31, 2025

ACCOUNT NO.	REVENUES DESCRIPTION	FY 22-23 ACTUAL	FY 22-23 BUDGET	FY 23-24 ACTUAL	FY 23-24 BUDGET	FY 24-25 ACTUAL -3/31	FY 24-25 YR1 BUDGET	FY 25-26 YR2 BUDGET	BUDGET CHANGE	
50 4021-001	WATER SALES	8,137,249	6,978,000	8,168,646	8,119,000	$ 7,407,052	$ 8,768,520	$ 9,784,723	1,016,203	1
50 4021-002	WATER TAPS	78,340	105,000	71,815	105,000	49,195	60,000	61,900	1,900	
50 4021-003	SEWER	2,336,686	1,977,000	2,536,783	2,317,000	2,100,316	2,502,360	3,020,857	518,497	2
50 4021-004	SEWER TAPS	23,200	45,000	22,650	45,000	17,000	20,000	20,000	-	
50 4021-006	FIELD CHARGES	62,165	45,000	68,115	45,000	40,705	50,000	51,000	1,000	
50 4021-007	PENALTIES	176,660	125,000	185,131	125,000	163,475	125,000	125,000	-	
50 4021-008	BULK WATER	415	500	63	500	408	500	500	-	
50 4021-010	RETURN CHECK FEE	2,940	1,700	4,515	2,000	3,640	2,000	2,000	-	
50 4021-012	SOLID WASTE REVENUE	1,401,016	1,384,800	1,439,945	1,416,000	1,149,054	1,435,000	1,535,000	100,000	3
50 4021-014	RECYCLING FEE	329,054	321,000	335,295	336,000	267,204	336,000	357,000	21,000	3
50 4021-015	WATERSALES-INDUSTRIAL	4,010,361	4,100,000	4,862,839	4,100,000	3,883,677	4,150,500	4,400,000	249,500	4
50 4021-017	STORMWATER SEWER	582,110	560,000	729,659	704,000	585,162	714,500	846,000	131,500	5
50 4021-019	ONLINE CONVENIENCE FEES	-	-	-	-	-	-	-	-	
50 4021-020	METER DAMAGE FEES	1	-	-	-	27	-	-	-	
50 4021-099	MISCELLANEOUS FEES	32,281	-	7,933	-	-	-	-	-	
50 4130	REIMBURSEMENTS	4,882	-	44,265	-	31,701	-	-	-	
50 4140	MISCELLANEOUS	8,677	4,000	9,276	4,000	2,851	-	-	-	
50 4190-001	INTEREST	81,446	500	100,946	30,000	95,807	30,000	30,000	-	
50 4190-002	INTEREST ON INVESTMENTS	122,144	157,500	428,905	159,500	322,638	160,000	160,000	-	
50 4195-001	REALIZED GAIN/(LOSS) ON INVESTMEI	-	-	-	-	12,221	-	-	-	
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	**17,389,627**	**15,830,000**	**19,016,781**	**17,533,000**	**16,132,133**	**18,379,380**	**20,418,981**	**2,039,601**	
	FUND BALANCE (RADIO SYSTEM)	-	95,000	-	95,000	-	95,000	95,000	-	
	FUND BALANCE	-	500,000	-	500,000	19,016,781	2,354,759	1,173,827	(1,180,932)	
	SUBTOTAL	**17,389,627**	**16,425,000**	**19,016,781**	**18,128,000**	**35,148,913**	**20,829,139**	**21,687,808**	**858,669**	
	TRANSFER FROM GF (SALES TAX)	8,407,706	8,542,950	8,912,958	9,371,050	8,090,740	11,478,830	11,929,687	450,857	6
	TRANSFER FROM GF (USE TAX)	2,157,070	2,213,900	2,407,379	2,433,600	2,372,245	2,523,475	3,047,914	524,439	7
	EMSA FEES	420,413	410,000	447,668	420,000	338,776	430,000	440,000	10,000	8
	TOTALS	**28,374,816**	**27,591,850**	**30,784,785**	**30,352,650**	**45,950,674**	**35,261,444**	**37,105,409**	**1,843,965**	

ACCOUNT NO.	**EXPENSES** DESCRIPTION	FY 22-23 ACTUAL	FY 22-23 BUDGET	FY 23-24 ACTUAL	FY 23-24 BUDGET	FY 24-25 ACTUAL -3/31	FY 24-25 YR1 BUDGET	FY 25-26 YR2 BUDGET	BUDGET CHANGE	
211	CITY MANAGER	5,742	316,100	318,187	326,200	243,376	343,300	365,000	21,700	9
212	CITY CLERK	180,252	199,000	215,843	217,200	140,216	229,400	245,600	16,200	10
213	CITY TREASURY	216,444	136,300	164,387	154,900	46,891	158,450	161,250	2,800	10
214	CITY ATTORNEY	199,602	197,200	201,506	203,200	161,975	218,550	243,350	24,800	11
215	REVENUE COLLECTIONS	356,964	377,000	494,843	413,500	253,454	507,200	511,400	4,200	12
216	PERSONNEL	2,516	3,000	3,012	6,000	1,839	7,400	7,400	-	
218	ADMIN SUPPORT/RECORDS	38,441	57,800	38,841	59,400	22,492	60,900	55,500	(5,400)	13
231	GENERAL GOVERNMENT	156,034	261,000	217,298	375,500	176,054	283,000	293,750	10,750	14
241	CITY PLANNER	146,921	153,800	144,951	160,800	184,908	275,600	282,800	7,200	15
242	ECONOMIC DEVELOPMENT	549,128	401,300	505,832	513,000	384,055	563,400	745,200	181,800	16
252	CITY FACILITIES	309,852	350,800	415,792	412,300	380,292	425,600	429,900	4,300	17
511	CITY ENGINEER	390,027	443,000	466,513	477,400	241,157	549,100	594,200	45,100	18
512	PROTECTIVE INSPECTIONS	79,171	125,700	108,764	129,100	92,985	133,500	138,900	5,400	10
514	TECHNOLOGY/COMMUNICATION	112,642	146,400	148,072	151,800	113,347	182,200	191,600	9,400	19
522	GENERAL MAINTENANCE	578,005	383,800	369,080	441,000	392,814	832,100	659,700	(172,400)	20
523	DRAINAGE MAINTENANCE	260,983	409,800	412,334	448,300	442,431	820,946	761,450	(59,496)	21
530	WATER SUPPLY	6,467,463	6,950,000	7,764,714	7,450,000	6,570,615	7,960,000	8,343,000	383,000	22
531	WATER MAINTENANCE	588,572	724,900	690,715	832,500	851,176	1,242,246	1,395,946	153,700	23
532	SEWER PLANT	1,090,363	1,064,000	1,351,666	1,614,000	1,257,199	1,824,559	2,043,437	218,878	24
533	SEWER MAINTENANCE	554,188	866,000	646,287	793,300	616,640	1,130,837	1,142,725	11,888	25
571	COMMUNITY ACTIVITIES	68,603	88,800	100,483	106,300	85,671	122,450	125,000	2,550	26
575	MAINTENANCE FACILITY	174,472	214,300	213,979	227,300	152,631	221,800	265,700	43,900	27
590	SOLID WASTE	1,589,826	1,640,000	1,713,293	1,700,000	1,365,738	1,718,600	1,850,000	131,400	28
	SUBTOTAL	**14,116,211**	**15,510,000**	**16,706,393**	**17,213,000**	**14,177,957**	**19,811,138**	**20,852,808**	**1,041,670**	
5500	TRANSFERS	11,885,915	12,081,850	12,020,579	13,139,650	$ 10,633,608	$ 15,355,306	$ 16,252,601	897,295	29
	TOTALS	**26,002,126**	**27,591,850**	**28,726,972**	**30,352,650**	**24,811,565**	**35,166,444**	**37,105,409**	**1,938,965**	

FOOTNOTES TO FUND 50

1	Mgmt. recommends a 5% increase to water fees
2	Mgmt. recommends a 8% increase to sewer fees
3	Increase based on growing customer base and current fiscal year performance.
4	Increase based on current fiscal year estimate ($4.777M) and below 3-year average ($4.420M)
5	Increase based on growing customer base and current fiscal year estimate ($780k) and an $0.50 increase in rate per household.
6	Increase based on the increase in sales and use tax revenue budgets due to Simon Outlets
7	Increase based on the increase in sales and use tax revenue budgets to Simon Outlets
8	Increase based on current fiscal year collections
9	Increase in Personnel expense for a 6% increase in pay
10	Increase in Personnel expense for a 6% increase in pay
11	Increase in Personnel expense for a 6% increase in pay and merit pay increase during FY25
12	Increase in Personnel expense for a 6% increase in pay, increase in Subscriptions (Core & Main)
13	Decrease in Personnel expense due to employee turnover
14	Increase in Membership dues, Printing & Binding and Insurance. Decreased Training to offset Memberships
15	Increase in Personnel expense for a 6% increase in pay
16	Increase in Personnel expense for a 6% increase in pay and economic development assistance
17	Increase in Personnel expense for a 6% increase in pay, increase Materials & Supplies. Decrease in Communications
18	Increase in Personnel expense for a 6% increase in pay and merit pay increase, decrease in Capital Outlay
19	Increase in Personnel expense for a 6% increase in pay and promotion and pay increase in FY25. Decrease in Materials & Supplies and Capital Outlay
20	Decrease in Personnel expense due to employee turnover and Capital Outlay
21	Increase in Personnel expense for a 6% increase in pay, decrease in Capital Outlay
22	Increase in volume for Water Sales will increase expense paid to vendor (City of Tulsa)
23	Increase in Personnel expense for a 6% increase in pay, increase in capital outlay (refer to capital outlay list) and contractual services
24	Increase in materials & supplies, repair & maintenance, utilities and contractual services.
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 Personnel expense for a 6% increase in pay and Capital Outlay (refer to Capital Outlay List)
28	Increase in revenue for Solid Waste and Recycling will increase expense paid to vendor (American Waste Control)
29	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 24-25 ACTUAL FOR PERIOD ENDING MARCH 31, 2025

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	FY 24-25 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	$ 3,442,464	3,020,539	$ 4,459,495	$ 5,526,287	1,066,792	1
53-212	CITY CLERK	-	-	-	-	-	8,636	8,636	5,036	(3,600)	2
53-214	CITY ATTORNEY	-	-	-	-	-	-	20,500	11,000	(9,500)	2
53-215	REVENUE COLLECTIONS	-	-	-	-	-	-	-	-	-	
53-242	ECONOMIC DEVELOPMENT	-	-	-	-	-	3,527	-	-	-	
53-252	CITY FACILITIES	57,573	60,000	44,503	45,000	191,827	192,657	150,000	300,000	150,000	2
53-512	PROTECTIVE INSPECTIONS	-	-	4,268	-	-	-	-	-	-	
53-514	TECHNOLOGY & COMMUNICATIONS	10,972	75,000	54,955	75,000	39,939	-	-	-	-	
53-521	STREET MAINTENANCE	599,931	1,650,000	1,659,162	2,055,000	1,391,943	121,425	470,000	440,000	(30,000)	2
53-522	GENERAL MAINTENANCE	33,236	150,000	117,368	200,000	18,699	-	-	-	-	
53-523	DRAINAGE MAINTENANCE	40,141	125,000	105,736	140,000	115,346	47,541	60,000	60,000	-	2
53-531	WATER MAINTENANCE	200,083	515,000	349,339	340,000	57,970	29,755	90,000	90,000	-	2
53-532	SEWER PLANT	132,706	150,000	141,399	150,000	37,152	-	150,000	85,000	(65,000)	2
53-533	SEWER MAINTENANCE	93,771	275,000	9,789	275,000	51,037	84,000	210,000	125,000	(85,000)	2
53-561	PARKS & GROUNDS	252,027	250,000	249,814	250,000	204,542	163,085	415,000	414,000	(1,000)	2
53-562	ANIMAL CONTROL	-	-	-	15,000	-	35,256	40,300	-	(40,300)	
53-575	MAINTENANCE FACILITY	31,388	40,000	12,221	25,000	16,088	-	-	-	-	
53-XFER	TRANSFER TO F.12 (POLICE VEHICLE FUND)	-	100,540	93,000	153,700	153,700	265,992	237,473	362,763	125,290	3
53-XFER	TRANSFER TO F.14 (FIRE VEHICLE FUND)	350,000	638,200	597,311	566,000	505,104	643,732	431,788	1,176,488	744,700	3
53-XFER	TRANSFER TO F.51 (JPWA DEBT SRV. FUND)	713,000	815,000	1,160,000	815,000	815,000	1,160,250	815,000	1,557,000	742,000	4
53-XFER	TRANSFER TO F.38 (TIF #6)	-	-	-	-	-	-	537,500	900,000	362,500	5
57	JPWA PROMOTIONAL FEE FUND	28,450	-	20,034	70,000	11,849		69,000	70,000	1,000	6
57-242	ECONOMIC DEVELOPMENT	-	-	-	70,000	-		70,000	70,000	-	7
58	RADIO COMMUNICATIONS FUND	95,211	95,000	8,080	95,000	95,000		-	100,000	100,000	8
58-514	TECHNOLOGY & COMMUNICATIONS	26,000	95,000	24,862	95,000	26,000	28,901	95,000	95,000	-	9
77-760	TIF #1 REVENUE	1,119,722	1,507,000	1,079,471	1,625,000	1,289,637	1,227,280	1,626,000	1,435,500	(190,500)	10
77-760	TIF #1	1,112,187	1,500,000	1,120,559	1,600,000	1,125,482	517,434	1,000,000	1,435,500	435,500	11
59-801	INSURANCE & RISK MANAGEMENT	816,102	1,200,000	895,891	1,200,000	1,171,367	870,670	-	1,270,000	1,270,000	12
59-801	INSURANCE & RISK MANAGEMENT	126,657	700,000	1,003,871	700,000	750,855	28,268	700,000	740,000	40,000	13
59-XFER	INSURANCE & RISK MANAGEMENT	-	500,000	-	500,000	-		500,000	500,000	-	14
51-611	DEBT SERVICE	713,121	1,171,000	1,171,897	1,185,000	832,540	1,177,762	-	1,513,000	1,513,000	15
51-611	DEBT SERVICE	1,052,731	1,056,000	1,050,803	1,070,000	1,051,591	1,131,219	1,395,000	1,398,000	3,000	16
51-XFER	TRANSFER TO F. 50 (JPWA OPERATING FUND)	-	25,000	-	25,000	-		25,000	25,000	-	17
51-XFER	TRANSFER TO F. 53 (ONE CENT CAPITAL FUND)	-	90,000	-	90,000	1,316,780	721,058	90,000	90,000	-	18
55-726	WWTP CAPITAL IMPROVEMENTS	5,166,777	40,000	5,073,918	40,000	138,303	62,431	52,500	1,300,000	1,247,500	19
55-726	WWTP CAPITAL IMPROVEMENTS	9,584	-	-	-	-	89,431	-	1,300,000	1,300,000	20
56	WATER MAINTENANCE	-	-	-	-	-		-	500,000	500,000	21
56-531	WATER MAINTENANCE	-	600,000	255,800	600,000	-		-	500,000	500,000	22
56-844	REIMBURSEMENT TO JPWA	153,897	-	-	-	-		-	-	-	23
	TOTAL REVENUE	**11,480,998**	**8,856,740**	**11,493,939**	**9,319,700**	**6,981,159**	**6,358,682**	**6,206,995**	**11,714,787**	**5,507,792**	
	TOTAL EXPENSES	**4,995,883**	**9,409,740**	**8,054,761**	**9,854,700**	**7,869,056**	**5,272,167**	**7,511,197**	**11,679,787**	**4,168,590**	

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 (City Special Funds)
4	To fund annual debt service on 2019 & 2020 JPWA Revenue Bonds and 2024 OWRB Note
5	Transfer to TIF#6 related to sales tax collected
6	Revenue is Promotional Fee on Building Permits
7	Contractual Services - Visit Jenks Coalition Campaign
8	Revenue is Transfer from JPWA and Earned Interest
9	$95k Contractual Services
10	Revenue is Ad Valorem Taxes and Earned Interest
11	Contractual Services - TIF #1 ad valorem reimbursements
12	Revenue is Transfer from JPWA (Markup on Industrial Water Sales), Earned Interest, Fund Balance
13	Health Insurance Deductible Reimbursement, contingency budget. Increase for new wellness policy in FY26
14	JAA Operating Shortfall Subsidy Transfer
15	Revenue is Transfer from JPWA One-Cent Capital, Earned Interest, Fund Balance
16	Annual Debt Service on JPWA 2019 & 2020 Revenue Bonds.
17	Transfer from 2020 Revenue Bond to cover cost of Neptune 360 Maintenance Agreement budgeted in F.50 (JPWA Operating)
18	Transfer from 2020 Revenue Bond to cover cost of water meters budgeted in F.53 (Refer to Capital Outlays List)
19	Revenue is Building Permit Revenue, Earned Interest and Fund Balance
20	Refer to Capital Outlays List
21	Revenue is Fund Balance
22	Refer to Capital Outlays List
23	No budget needed for FY25-26.

CITY OF JENKS/JPWA/JAA
CAPITAL ITEMS/PROJECTS FY 26
2024-2026 BIENNIUM

FUND	ACCOUNT	OBJECT	DESCRIPTION	AMOUNT	FUND TOTAL
50	522	5393	MISCELLANEOUS MAINTENANCE NEEDS	100,000	
50	522	5399	MISCELLANEOUS AUCTION PURCHASES	60,000	
50	523	5393	MISCELLANEOUS DRAINAGE PROJECTS	75,000	
50	523	5393	CONCRETE FOR DRAINAGE AND STREETS	80,000	
50	523	5393	ASPHALT REPAIRS FOR DRAINAGE MAINTENANCE	50,000	
50	523	5393	TREE TRIMMING DRAINAGE AREAS	50,000	
50	531	5392	VALVE MAINTENANCE AND REPAIR	100,000	
50	531	5392	WATERLINE IMPROVEMENTS/LEAD SERVICE LINE	75,000	
50	531	5399	WATER METERS	90,000	
50	531	5399	PIPE AND FITTINGS	75,000	
50	531	5399	INSERTION VALVES	50,000	
50	531	5396	250 WORK BODY TRUCK 4X4	40,000	
50	531	5396	FORD RANGER 2024 XL, 4X4 P/U TRUCK	40,000	
50	531	5396	F-550 OR LARGER PULL TRUCK EQUIP HAULER	70,000	
50	532	5399	EQUIPMENT, PIPING, AND ELECTRICAL PURCHASES	150,000	
50	533	5392	LIFT STATION MECHANICAL IMPROVEMENTS	115,000	
50	533	5399	LIFT STATION PUMPS	50,000	
50	533	5399	SEWER PUMPS - SKYLINE ESTATES	15,000	
50	533	5399	SEWER PIPE AND APPURTENANCES	25,000	
50	533	5396	250 WORK BODY TRUCK 4X4, P/U TRUCK	42,000	
50	575	5396	FORD RANGER 2024 XL, 4X4 P/U TRUCK	40,000	1,392,000
53	212	5399	CIVICPLUS AGENDA MANAGEMENT SOFTWARE	5,036	
53	214	5399	HIGHQ CONTRACT MANAGEMENT SOFTWARE	11,000	
53	252	5392	VARIOUS PARK IMPROVEMENTS	300,000	
53	521	5393	THEME DISTRICT IMPROVEMENTS	50,000	
53	521	5393	PAVEMENT MAINTENANCE PROGRAM (CONCRETE)	100,000	
53	521	5393	NEW STORE SIRENS, POLES, AND ELECTRICAL WIRING	120,000	
53	521	5393	MISCELLANEOUS STREET REPAIRS (CONCRETE)	125,000	
53	521	5393	TREE TRIMMING STREETS	30,000	
53	521	5393	NEIGHBORHOOD STREET LIGHTING	15,000	
53	523	5399	STORM PUMPS	60,000	
53	531	5399	WATER METERS	90,000	
53	532	5392	ROOF STRUCTURE	85,000	
53	533	5392	SEWER LINE & FORCEMAIN IMPROVEMENTS	125,000	
53	561	5392	IRRIGATION SYSTEMS	125,000	
53	561	5392	DOWNTOWN HOLIDAY DECORATIONS	50,000	
53	561	5392	STREETSCAPING	75,000	
53	561	5392	PLAYGROUND UPGRADE FOR ALL CITY PARKS	125,000	
53	561	5399	MAIN ST & COMMONS SOUND EXPANSION	39,000	1,530,036
55	726	5392	WWTP PHASE 2 IMPROVEMENTS (DESIGN)	1,300,000	1,300,000
56	531	5392	WATER SYSTEM MASTER PLAN AND HYDRAULIC MODEL	500,000	500,000
				$ 4,722,036	