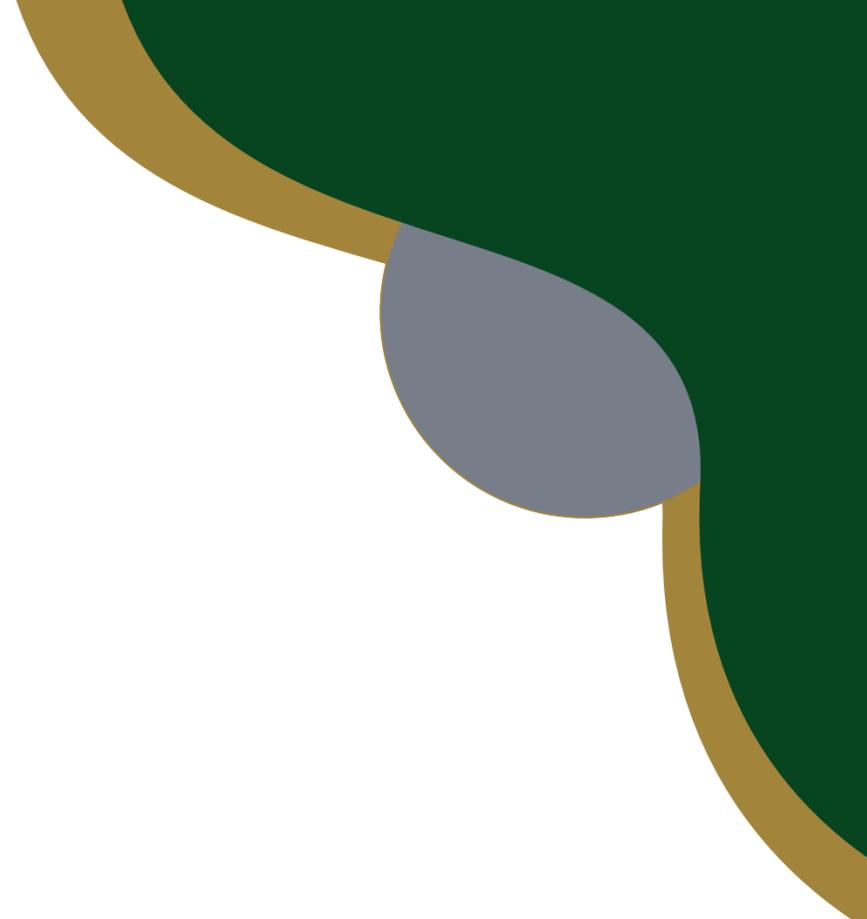




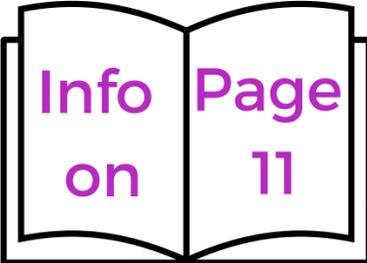
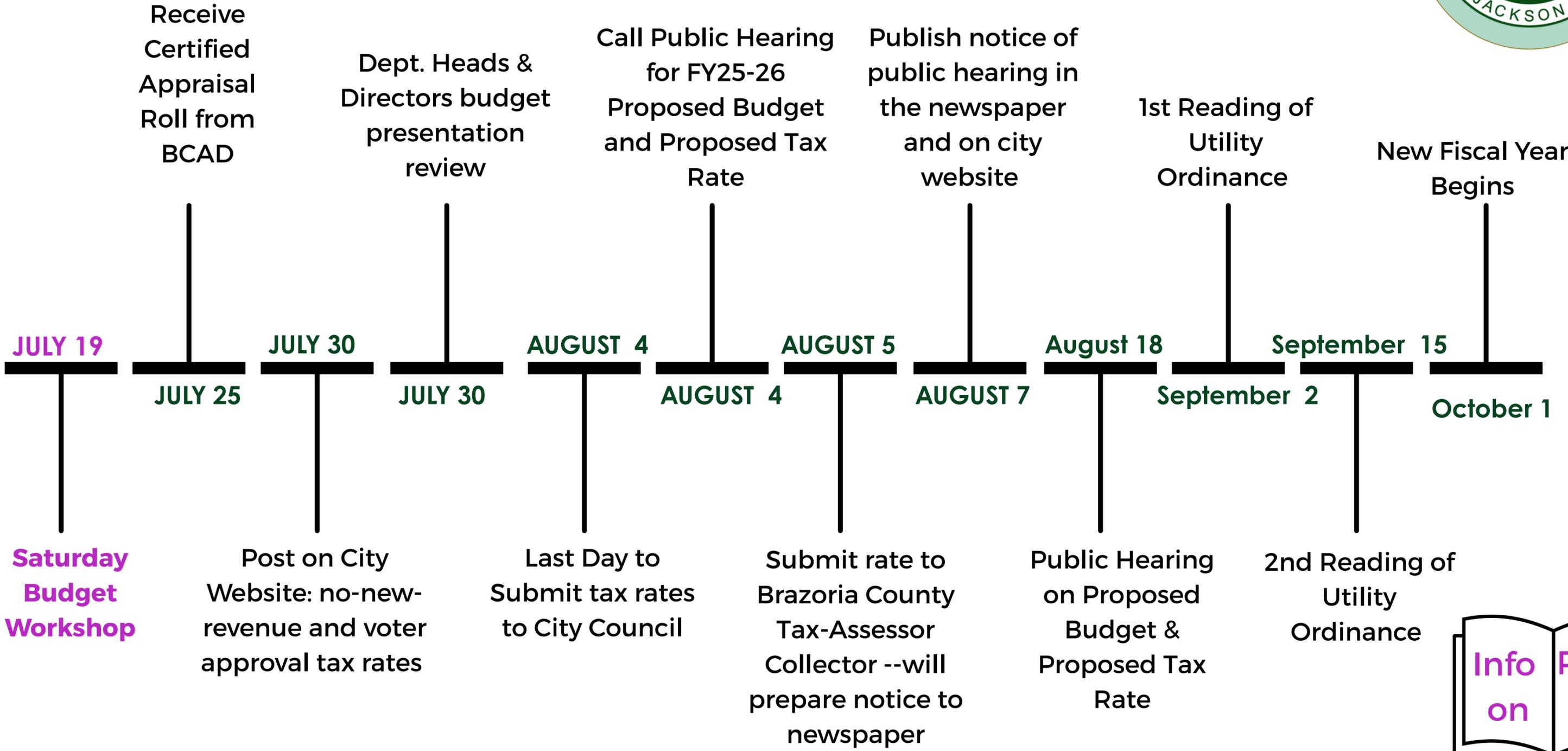
FY 2025-2026 BUDGET PRESENTATION

**CITY COUNCIL WORKSHOP
Saturday, JULY 19, 2025**



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FY 2025 – FY 2026 BUDGET SCHEDULE



CITY MANAGER'S BUDGET OVERVIEW

FY 2026 Budget Highlights

- **3.9%** increase in **operating revenues** as compared to FY 2025 budget.
- Proposed **increase** to Animal Control Department budget - \$242,050
- The General Fund budget is **balanced**
- **Property tax M&O revenues** are anticipated to **increase** \$17,600 or **0.0027**.
- **Sales tax revenues** are anticipated to **increase** \$202,000
- Industrial revenues are anticipated to **increase** \$850,000
- Sale of **\$20.4M** bonds in July 2025

General Information

- 3 Positions for New Animal Control Facility - **\$171,400**
- Pay for performance, **\$586,600**
- Police & Fire Maintenance Contracts, **\$128,997**
- TDECU Property Maintenance – Remaining ½ year, **\$100,000**
- Decrease in Fuel, **(\$50,300)**
- Decrease in Special Events, **(\$30,000)**
- Windstorm Insurance, **(\$28,320)**
- Increase in Contract Cleaning Municipal Court & Library, **\$16,300**
- Youth Commission - Sunset by City Council, **(\$16,000)**

Financial Status

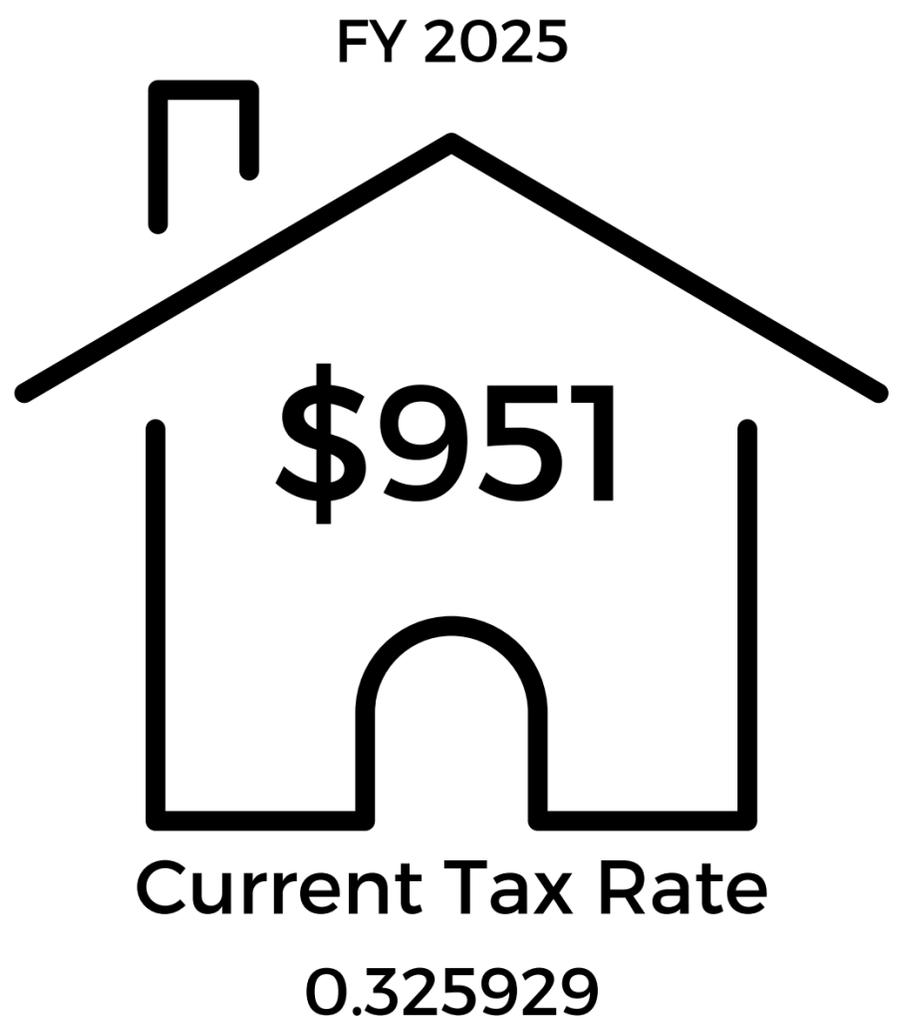
No New Revenue Tax Rate
 Current Tax rate is **0.325929**
 Proposed Tax rate – **0.367360**
 I&S Rate Increase – **0.047035**

Estimated Revenue from New Property - **\$17,600**

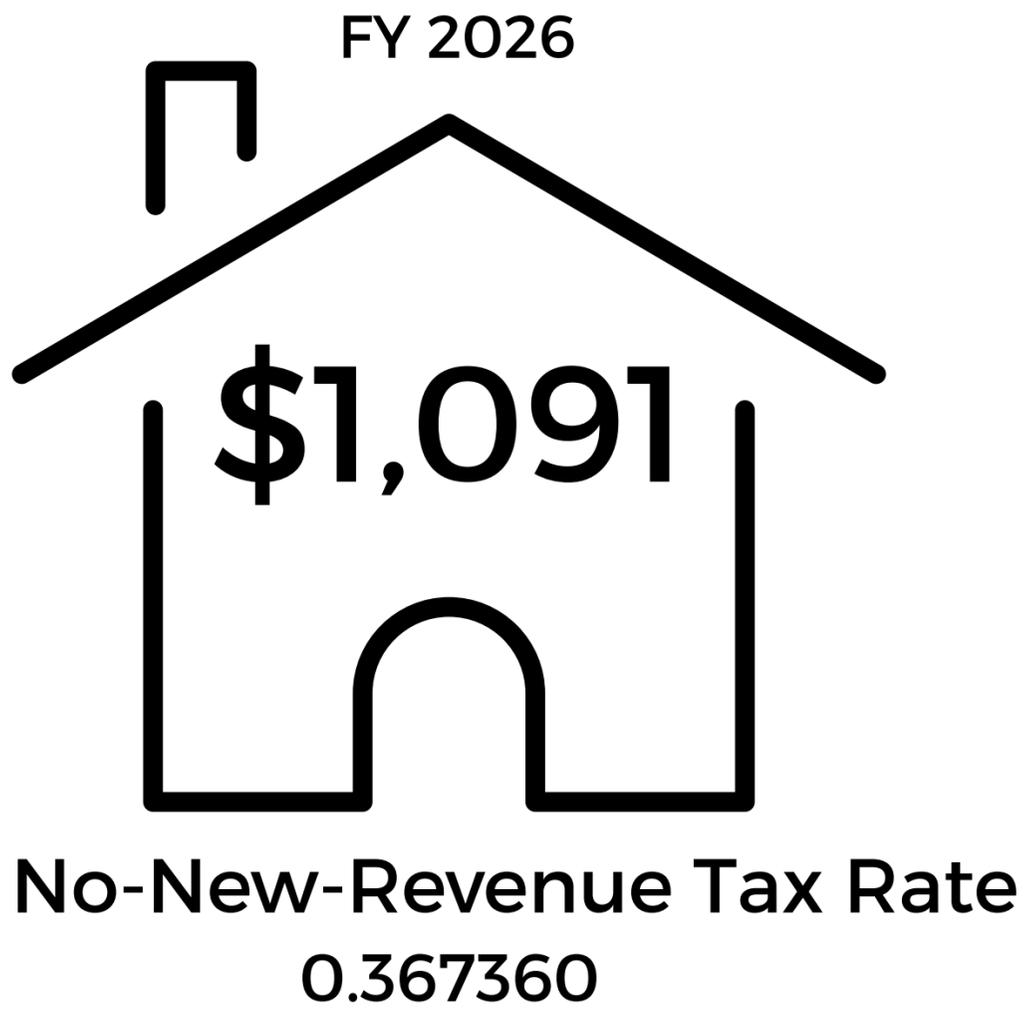
Total Adopted FY 2025 Budget	\$	27,455,600
Proposed FY 2026 Budget	\$	28,516,900
Difference	\$	1,061,300
Percent Change		3.9%

PROPOSED TAX RATE

No-New-Revenue Rate



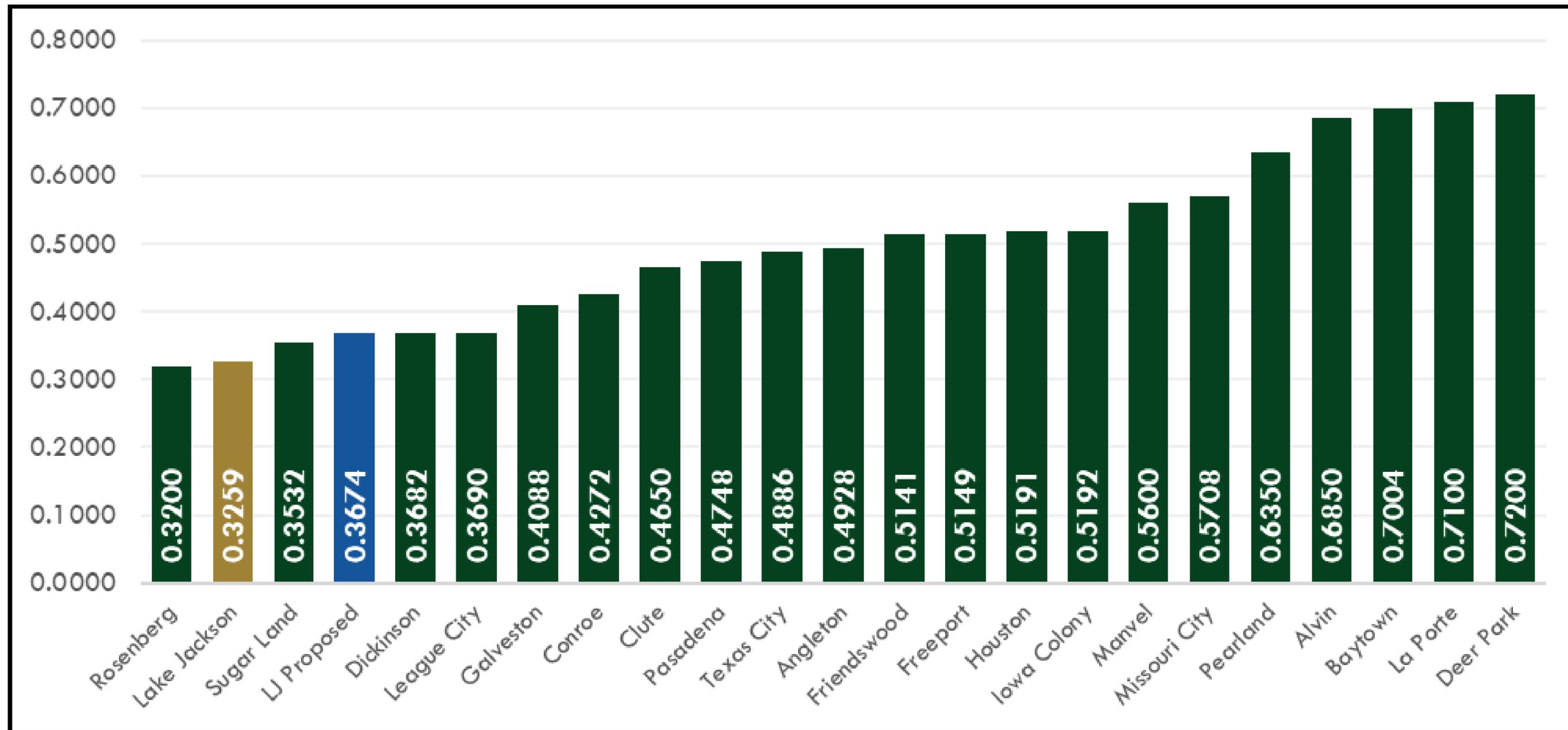
Based off average Lake Jackson Home Value - \$291,860



Based off average Lake Jackson Home Value - \$296,911

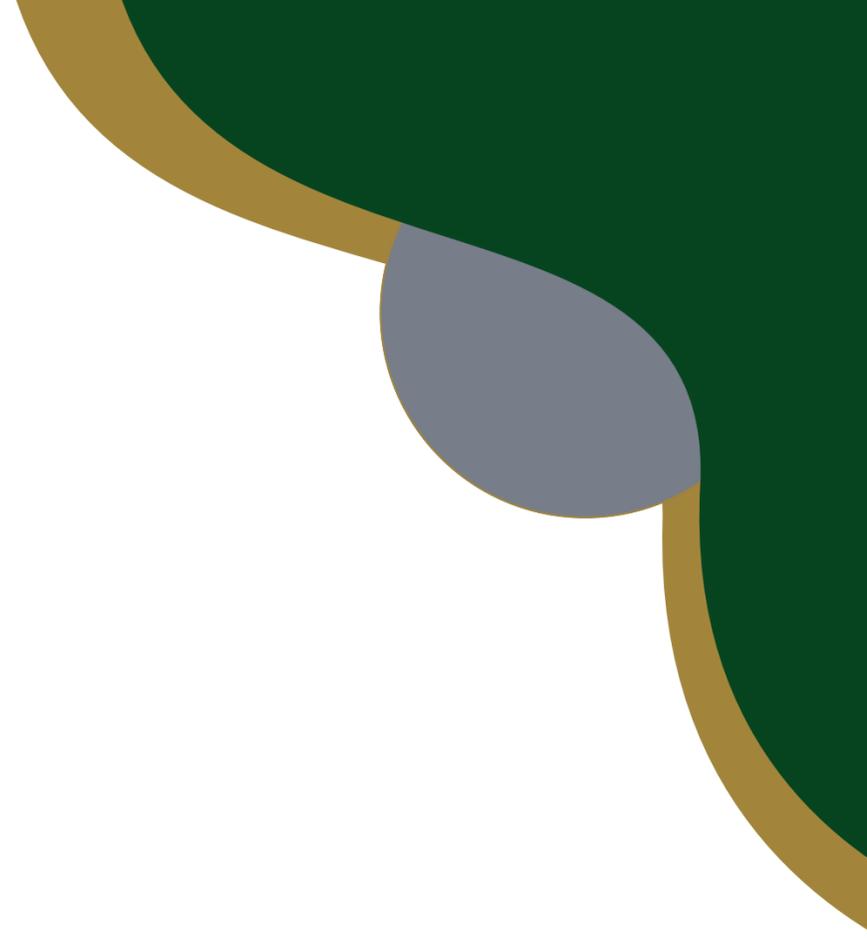
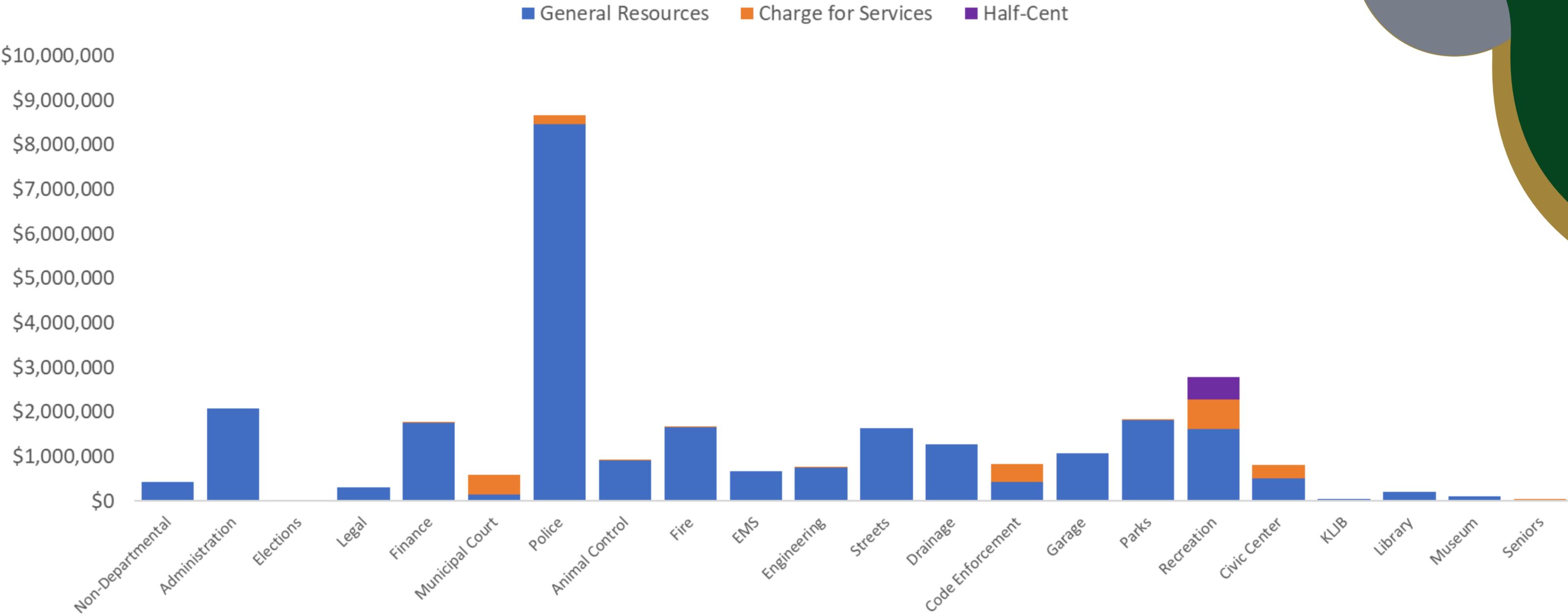
*Increase due to General Obligation Bonds approved by the voters on May 3, 2025

HOUSTON-GALVESTON REGION CURRENT PROPERTY TAX RATES



GENERAL FUND

ALLOCATION OF RESOURCES



City of Lake Jackson Tax Payer Receipt

Based on average home price of \$296,911

Tax Rate

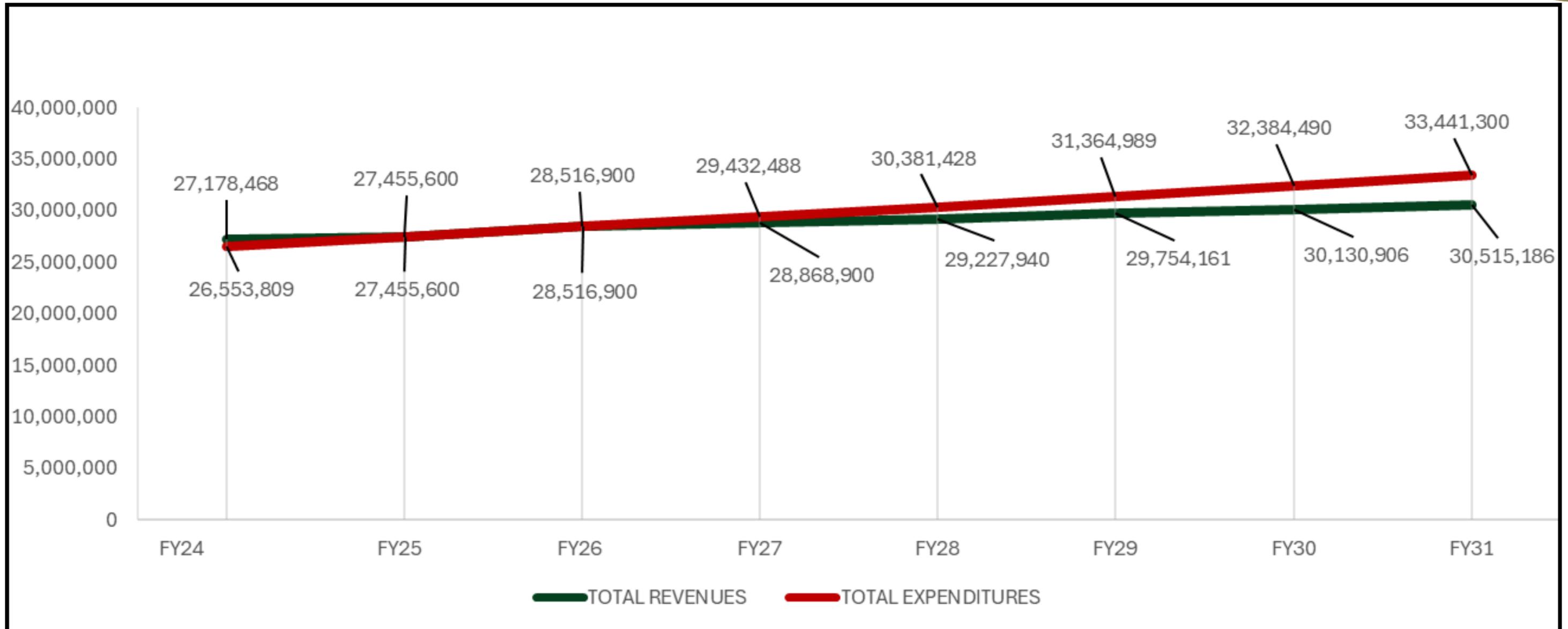
City Infrastructure Debt \$486.93
(Voter Approved - \$140 Increase)

Maintenance & Operations \$604.81
(No Increase)



TOTAL: \$1,091.74

LONG-TERM FINANCIAL FORECAST



PAY PLAN DISCUSSION

FY26 Highlights

Paygrade	Position	Employees
110	Laborer II	39
510	Patrol Officer	21

- Proposed budget includes a 4% market adjustment.
- No funding for the pay-for-performance plan.
- Adjustments to the compensation plan total:
General Fund - \$586,600 & Utility Fund - \$201,400

Laborer - Grade 110 (39 employees)

	Min	Max
Webster	19.77	21.29
La Porte	19.57	24.46
Alvin	18.88	
Brazoria County	18.63	22.25
Pearland	18.31	19.82
Conroe	18.12	
The Woodlands	17.81	
Bellaire	17.33	20.87
Friendswood	17.15	22.13
Missouri City	16.54	20.68
Sugarland	16.45	20.88
Angleton	15.28	18.71
Baytown	15.15	18.18
Pasadena	14.80	

50 th Percentile	17.33	20.88
65 th Percentile (Goal)	18.14	21.71
Lake Jackson Current	16.22	22.71
Lake Jackson 2%	16.54	23.16
Lake Jackson 4%	16.87	23.62
<i>recommended</i>		

Patrol Officer – Grade 510 (21 employees)

	Min	Max
Baytown	37.27	49.80
Pasadena	36.72	43.24
West University Place	35.74	40.22
Webster	35.62	45.60
Bellaire	34.65	46.78
League City	34.64	48.49
Pearland	34.62	46.52
Missouri City	32.75	45.14
La Porte	32.70	40.04
Friendswood	32.37	37.17
Rosenberg	32.37	41.44
Galveston	32.27	42.78
Stafford	32.18	
Conroe	31.21	43.21
Brazoria County	29.73	31.54
Deer Park	28.33	50.67
Angleton	27.68	
Alvin	22.95	31.08

50 th Percentile	32.70	43.21
65 th Percentile (Goal)	34.30	
Lake Jackson Current	29.52	38.38
Lake Jackson 2%	30.11	39.15
Lake Jackson 4%	30.71	39.92
<i>recommended</i>		

Note: The cost of adjusting Grade 110 and 510 4% is \$281,000 or 37% of the total market adjustment for the General Fund of \$758,000.



PUBLIC SAFETY



FIRE

Proposed Budget

\$1,651,347

Increase from FY25 Budget

 **\$50,647**

Proposed Changes

- Cost - Saving Measures Review - (\$5,500)

FY26 Goals

Conduct 450 fire and life safety inspections.

Maintain 40 volunteers and average response time of 7 minutes.

Conduct 60 public fire education classes and attend 200 hours of advanced level training.

Present the “After the Fire” presentation at BISD and host “Remembering When” program.

EMS

**Proposed
Budget
\$661,450**

**Decrease from FY25 Budget
↓ \$15,900**

FY26 Goals

Partner with LJPD to develop and implement an EMS led tele-CPR Program .

Evaluate the feasibility of equipping ambulances with blood products and pre-hospital ultrasound.

Expand Public Outreach by leveraging social media and other media platforms.

Pursue grant opportunities to incorporate donations to equip community/public AED stations tourniquets and stop the bleed stations.

POLICE

Proposed Budget

\$8,663,670

Increase from FY25 Budget

 **\$269,600**

Proposed Changes

- Cost - Saving Measures Review - (\$5,200)
- Police Dues & Membership Overbudget - (\$24,800)

FY26 Goals

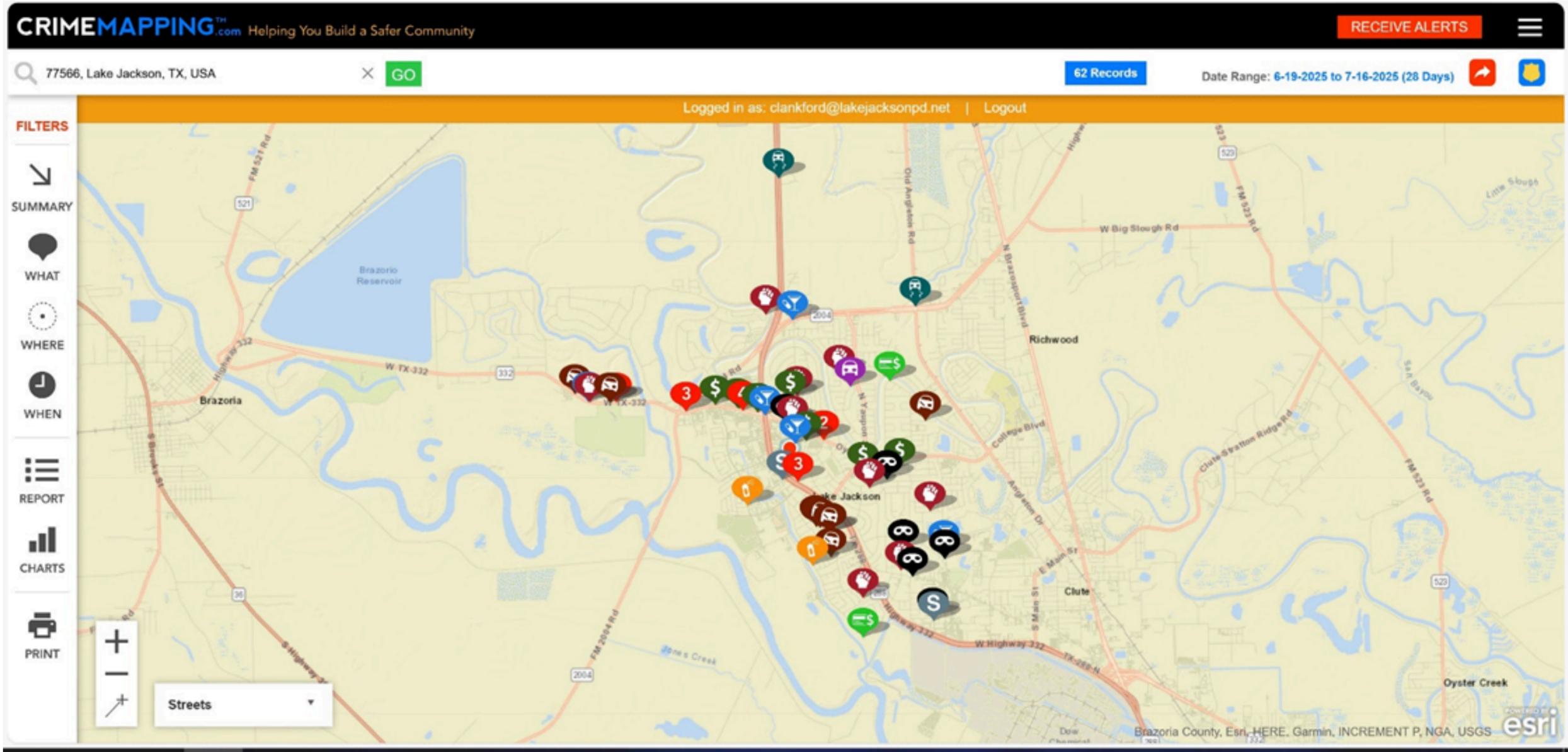
Participate in further design and construction planning of PD expansion.

Obtain Texas Police Chief's Association accreditation.

Complete roof replacement or resurface to facilitate interior repairs and remodel.

Complete new procedure manual within the Lexipol platform.

MAP OVERVIEW



As part of the city’s existing suite of Central Square software solutions, CrimeMapping empowers citizens with access to up-to-date crime data, promoting community engagement and public safety.

This platform allows citizens to search by address or area to view relevant crime data, all while preserving victim privacy—names and specific addresses are never displayed.

EXPANDED CALL VIEW

The screenshot displays the CrimeMapping.com interface. At the top, the logo reads "CRIMEMAPPING.com Helping You Build a Safer Community" with a "RECEIVE ALERTS" button. The search bar shows "77566, Lake Jackson, TX, USA" and a "GO" button. A "14 Records" button and a date range filter "Date Range: 6-19-2025 to 7-16-2025 (28 Days)" are also visible. The user is logged in as "clankford@lakejacksonpd.net".

The main map area shows a residential neighborhood with several red hand icons indicating assault incidents. One incident is expanded into a detailed view on the right side of the screen. This view includes:

- A close button ("x Close") and a red hand icon.
- The title "Assault".
- The location "500 BLOCK THAT WAY" and the date/time "7-1-2025 @ 11:02 PM".
- A "Description" section: "22.01(a)(3) PC - ASSAULT BY CONTACT - CLASS C".
- An "Incident #" section: "LJPD25-01530".
- A "Lake Jackson Police" button.
- A "Related Links" section with a link to "Lake Jackson Police Web Site".

The left sidebar contains navigation options: FILTERS, SUMMARY, WHAT, WHERE, WHEN, REPORT, CHARTS, and PRINT. The map includes a street view and a "Streets" dropdown menu.

As shown in the illustrations, embedded links are attached to every expanded call, redirecting the user to one of three locations: the Police Department website, the Brazoria County Crime Stoppers website, or the Lake Jackson JustFOIA website, where the user can easily submit a records request.

By sharing this tool with the public from the Lake Jackson Police Department's website, we reaffirm our commitment to transparency and demonstrate how our agency proactively keeps residents informed and connected.

CALL LIST VIEW

CRIMEMAPPINGTM.com
Helping You Build a Safer Community

☰ 📶 Back to Map

Crime Incidents 06-19-2025 to 07-16-2025 (28 Days) 14 Records

	Type	Description	Incident #	Location	Agency	Date
Map it		30.04(d) PC - BURGLARY OF VEHICLES	LJPD25-01596	100 BLOCK CARDINAL ST	Lake Jackson Police	7-10-2025 11:09 AM
Map it		481.125(a) HSC - POSSESSION OF DRUG PARAPHERNALIA	LJPD25-01592	PARKING WAY & THAT WAY	Lake Jackson Police	7-9-2025 11:45 PM
Map it		22.05(b) PC - DEADLY CONDUCT DISCHARGE FIREARM	LJPD25-01566	600 BLOCK DOGWOOD ST	Lake Jackson Police	7-6-2025 5:21 AM
Map it		31.07 PC - UNAUTH USE OF VEHICLE	LJPD25-01553	300 BLOCK BANYAN DR	Lake Jackson Police	7-4-2025 6:25 AM
Map it		30.02(c)(2) PC - BURGLARY OF HABITATION	LJPD25-01551	100 BLOCK OYSTER CREEK DR	Lake Jackson Police	7-3-2025 9:48 PM
Map it		31.03(f) PC - THEFT MATER ALUM/BRNZ/CPPR/BRSS <\$20K ENH IAT	LJPD25-01544	000 BLOCK OAK DR	Lake Jackson Police	7-3-2025 11:36 AM
Map it		22.01(a)(3) PC - ASSAULT BY CONTACT - CLASS C	LJPD25-01530	500 BLOCK THAT WAY	Lake Jackson Police	7-1-2025 11:02 PM
Map it		31.03(e)(2)(A) PC - THEFT PROP >=\$100<\$750	LJPD25-01499	000 BLOCK MISTLETOE CT	Lake Jackson Police	6-28-2025 11:39 AM
Map it		31.03(e)(3) PC - THEFT PROP >=\$750<\$2,500	LJPD25-01472	400 BLOCK FOREST DR	Lake Jackson Police	6-26-2025 6:56 PM
Map it		31.03(e)(2)(A) PC - THEFT PROP >=\$100<\$750	LJPD25-01456	100 BLOCK SH 332 W	Lake Jackson Police	6-25-2025 4:08 PM
Map it		31.03 PC - THEFT UNDER \$100	LJPD25-01449	000 BLOCK OYSTER CREEK DR	Lake Jackson Police	6-24-2025 9:56 AM
Map it		481.125(a) HSC - POSSESSION OF DRUG PARAPHERNALIA	LJPD25-01448	100 BLOCK SH 288	Lake Jackson Police	6-24-2025 9:49 AM
Map it		22.01(a)(2) PC - ASSAULT BY THREAT - CLASS C	LJPD25-01422	100 BLOCK OYSTER CREEK DR	Lake Jackson Police	6-20-2025 9:09 PM

ANIMAL CONTROL

**Proposed
Budget**
\$917,050

Increase from FY25 Budget

 **\$242,050**

Proposed Changes

- Animal Rescue Transportation - \$50,000
- Veterinarian Expenses - \$40,000
- 3 New Positions - \$171,400

FY26 Goals

Occupy and begin operation of the new Animal Control Facility.

Hire a Kennel Supervisor and two Kennel Technicians to assist with daily operations.

Participate in a minimum of two community outreach events- animal welfare and safety.

Contract veterinarian services for new Animal Control Facility.



PARKS & REC

PARKS

Proposed Budget

\$1,844,600

Increase from FY25 Budget

 **\$35,980**

FY26 Goals

Submit a grant application to CenterPoint Energy for a new inclusive playground at Dunbar Park.

Maintain rapid responses to park vandalism incidents to ensure timely restoration.

Implement a turf maintenance program for parkways and medians.

Enhance employee training program and increase work order program participation.

RECREATION

Proposed Budget

\$2,778,060

Increase from FY25 Budget

 **\$27,135**

Proposed Changes

- Cost - Saving Measures Review - (\$ 5,000)
- Increase Transfer from Economic Development Fund - \$ 35,000

FY26 Goals

- Update the 2016 Parks & Open Space Master Plan.
- Renovate the Men and Women Locker Rooms.
- Re-establish the Recreation Marketing Plan.
- Replace Natatorium Pool Decking, pool gutters, small slide feature.

CIVIC CENTER

Proposed Budget
\$806,850

Increase from FY25 Budget

 **\$26,550**

Proposed Changes

- AC Preventative Maintenance Civic Center - \$10,000

FY26 Goals

Increase the rentals of the Civic Center Ballroom and Terrace Rooms by enhancing renter experience.

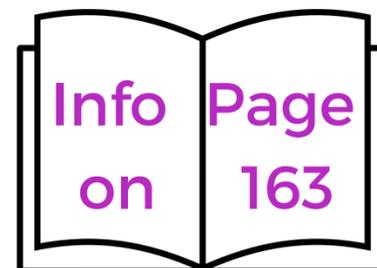
Create a gardening club for senior citizens to improve Butterfly Garden & Jasmine Hall landscape.

Adapt the use of the Outdoor Plaza to create a more engaging space and increase foot traffic.

Renovate the BASF Fountain on the Veteran's Memorial Outdoor Plaza.



GOLF COURSE

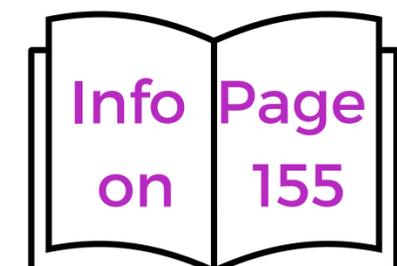




ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND HALF-CENT SALES TAX PROJECTS

PROJECT	DEPARTMENT	AMOUNT
Parks & Recreation Facility Repairs	Parks & Rec	\$100,000
Parks & Rec Master Plan	Parks & Rec	\$125,000
Locker Room Renovations	Parks & Rec	\$750,000
Lap Pool Plaster/ Refinish Gutters	Parks & Rec	\$150,000
Pool Deck Coating	Parks & Rec	\$100,000
Replace Leisure Pool Small Slide	Parks & Rec	\$100,000
New Handicap Buttons at Entrance	Civic Center	\$35,000
Irrigation Controller Cabinet	Golf Course	\$100,000
Engineering for Dewatering Pump	Golf Course	\$35,000
Golf Course Assessment	Golf Course	\$35,000
Replace Walk-in Cooler	Golf Course	\$25,000
Generator Grant Match	Recreation	\$350,000
	Total	\$1,905,000





MISCELLANEOUS



KLJB

**Proposed
Budget**
\$50,000

**Increase/Decrease
from FY25 Budget**
\$0

LIBRARY

\$200,100

 **\$10,500**

MUSEUM

\$104,600

 **\$7,850**

SENIORS

\$53,200

 **\$200**



PUBLIC WORKS

STREETS

**Proposed
Budget**

\$1,645,500

Increase from FY25 Budget

 **\$50,140**

FY26 Goals

- Oversee the Thermal & Panel Replacement programs.
- Oversee the Street Joint Maintenance program.
- Continue the CDL training program.
- Host TML training on “Loading & Transporting Equipment” for safe equipment transport.

DRAINAGE

FY26 Goals

**Proposed
Budget**
\$1,276,000

Increase from FY25 Budget

 **\$58,650**

Regrade 10% of city ditches.

Clean and clear 10% of city culverts.

Oversee mowing contract.

Continue to provide TML training to ensure employees are trained on operational requirements.

Proposed Changes

- Drainage System Maintenance - \$25,000

CODE ENFORCEMENT

Proposed Budget
\$839,120

Increase from FY25 Budget

 **\$29,420**

FY26 Goals

Streamline application turn-around time with a permits manager and permitting center process.

Have all staff obtain certification through the International Code Council (ICC).

Continue the Fats, Oils and Greases (FOG) inspection program.

Develop a pilot mower and trimmer loan program in coordination with the Brazoria County Library System.

GARAGE

**Proposed
Budget**

\$1,072,600

Increase from FY25 Budget

 **\$42,450**

FY26 Goals

Reduce procurement time by stocking critical items, improving communication with suppliers and teams and expanding vendor base.

Reduce logistical time with repairs by cross-training staff to handle multiple tasks.

Create and implement Standard Operating Procedures.

Enroll mechanics in various hybrid training courses to become familiar with new units.



ENGINEERING

ENGINEERING

FY26 Goals

Proposed Budget
\$753,466

Increase from FY25 Budget

 **\$30,216**

Proposed Changes

- Cost - Saving Measures Review - (\$ 6,581)
- Outside Engineering Consultation - \$10,000

Begin development for: Pine Ditch Outfall Culvert Crossing Improvements, \$8M Spot Panel Replacements, Police Department and Fire Station Building Addition and Renovation, Lift Station No. 14 Replacement and Force Main Upgrade.

Assist with bid, contract preparation, inspection, and project management of: Parkwood Terrace Subdivision Street Reconstruction Bond, Sleepy Hollow/ Balsam/Willenberg Improvement Bond, Lift Station No. 1 and Force Main Replacement.

Continue assisting with inspection and construction oversight: \$1.5 M Spot Panel Replacements, Shy Pond Drainage Pipe Repair, WWTP Headworks Rehabilitation, Lake Jackson Animal Control Facility Bond.

Provide planning review and approval direction for private residential and commercial development projects.



FINANCE

FINANCE

Proposed Budget

\$1,772,502

Increase from FY25 Budget

 **\$43,352**

FY26 Goals

Obtain the Certificate of Excellence in Financial Reporting for the City's Annual Report.

Maintain or improve the City's bond rating by working with bond rating agencies.

Investigate opportunities to expand the fiber backbone to additional city complexes.

Transition City Administration Microsoft Office licensing to the Government model and begin the migrating exchange to the cloud.

MUNICIPAL COURT

**Proposed
Budget**
\$597,975

Increase from FY25 Budget

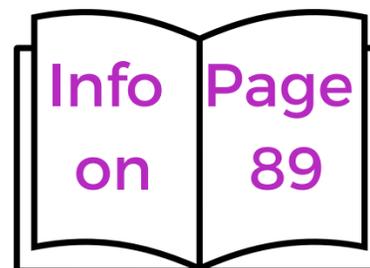
 **\$32,325**

FY26 Goals

Research programs and resources to use as strategies and/or conditions in the Youth Diversion Program, which became effective January 1, 2025.



LEGAL





GENERAL GOVERNMENT

NON-DEPARTMENTAL

FY26 Highlights

Proposed Budget
\$425,135

Increase from FY25 Budget
 **\$218,135**

- Special Events Fund Fireworks
-Sunset by City Council
- TDECU Property Utilities and Grounds
- Transfer to Capital Projects Fund

Proposed Changes

- Cost - Saving Measures Review - (\$ 34,000)
- TDECU Maintenance (Remaining 1/2 year) - \$100,000
- Transfer to Capital Projects Fund - \$48,155
- Alden Development Consultation - \$10,000

ADMINISTRATION

Proposed

Budget

\$2,070,500

Increase from FY25 Budget

 **\$43,600**

FY26 Goals

Implement City Council Goals and Objectives.

Coordinate selection of architects for Public Safety Building Improvements.

Implement 4% salary adjustments for all personnel.

Coordinate MIT-MOD Grant for Pine Ditch Improvements and TDEM Generator Grant.



UTILITY FUND



CITY MANAGER'S BUDGET OVERVIEW - UTILITY

FY 2026 Budget Highlights

- **7.3% increase in operating expenditures** as compared to FY 2025 budget.
- Utility base rate **increase \$3.48** per month.
- Water per gallon rate **increase** of 60¢ per 1,000 gallons.
- Sewer per gallon rate **increase** of 65¢ per 1,000 gallons.
- Residential garbage and recycling **increase of \$1** per month.
- Commercial garbage rate **increase** of 5%.

General Information

- Utility Debt Transfer increase **\$880,578**
- **Market increases**, approximately **\$201,400**
- BWA Increase, **\$292,000** rate increase of 40¢ per 1,000 gallons
- Sludge Hauling, **\$75,000**
- Chemicals, **\$35,000**
- Meter Reading Equipment, **\$30,000**
- Water Meter Audit, **\$20,000**
- Misc. Budget Savings: Fuel, Property Insurance, etc., **(\$19,350)**

Total Adopted FY 2025 Budget	\$	21,093,093
Proposed FY 2026 Budget	\$	22,633,649
Difference	\$	1,540,556
Percent Change		7.3%

WATER

**Proposed
Budget**

\$6,333,700

Increase from FY25 Budget

 **\$357,101**

FY26 Goals

Completed 12 Monthly Safety Meetings - No lost time accidents.

Compliance -No violations or recommendations.

Complete the painting of all water wells, water plant equipment and piping.

Continue rebuilding and replacing booster pumps at Water Plants.

WASTEWATER

Proposed Budget

\$3,948,850

Increase from FY25 Budget

 **\$153,850**

Proposed Changes

- Wastewater Treatment
Chemicals - \$35,000

FY26 Goals

Completed 12 Monthly Safety Meetings - No lost time accidents.

Compliance -No violations or recommendations.

Complete the painting of all water wells, water plant equipment and piping.

WWTP Replace/upgrade Blowers, SCADA, etc.

SANITATION

Proposed Budget

\$5,151,900

Increase from FY25 Budget

 **\$82,900**

Proposed Changes

- Sludge Hauling Payment for Sanitation - \$75,000
- Increase in Annual Replacement of Commercial Dumpsters -\$20,000

FY26 Goals

Continue cross-training efforts to ensure employees can operate all vehicles and equipment.

Implement new commercial routes.

Evaluate, replace and repair dumpsters throughout the city.

Continue working towards maximum efficiency for garbage, recycle and heavy trash.

Going out for bid : Roll-Offs

UTILITY ADMINISTRATION

Proposed Budget

\$1,123,627

Increase from FY25 Budget

 **\$66,127**

Proposed Changes

- Meter Reading Equipment -\$30,000
- Water Meter Audit - \$20,000

FY26 Goals

Replace all meters identified in the meter management audit.

Keep up with monthly average bill meter exchanges.

Install another 100 to 120 drive by units during “free week” in July 2025.

Keep increasing the number of bank draft accounts for the Utility Billing Department.

UTILITY NON-DEPARTMENTAL

**Proposed
Budget**
\$6,075,570

Increase from FY25 Budget

 **\$880,578**

FY26 Highlights

Debt Service Payment Increase due to \$20M Bond for Lift Station 1 & Force Main.

PROJECTED RATES

Projected Water Rates

Customer Class/Service	Current	FY 2026
Residential Inside		
Minimum Charges (\$ / month)		
All Connections	\$ 17.62	\$ 19.29
Volumetric Charges (\$ / kgal)		
0-2,000 gal	\$ -	\$ -
2,001-20,000 gal	6.36	6.96
20,001+ gal	7.22	7.90
Commercial Inside		
Minimum Charges (\$ / month)		
All Connections	\$ 35.23	\$ 38.58
Volumetric Charges (\$ / kgal)		
0-2,000 gal	\$ -	\$ -
2,001-20,000 gal	6.36	6.96
20,001+ gal	7.22	7.90

Projected Sewer Rates

Customer Class/Service	Current	FY 2026
Residential Inside		
Minimum Charges (\$ / month)		
All Connections	\$ 19.04	\$ 20.85
Volumetric Charges (\$ / kgal)		
0-2,000 gal	\$ -	\$ -
2,001-15,000 gal	6.88	7.53
15,001+ gal (capped)	N/A	N/A
Commercial Inside		
Minimum Charges (\$ / month)		
All Connections	\$ 38.08	\$ 41.70
Volumetric Charges (\$ / kgal)		
0-2,000 gal	\$ -	\$ -
2,001+ gal	6.88	7.53

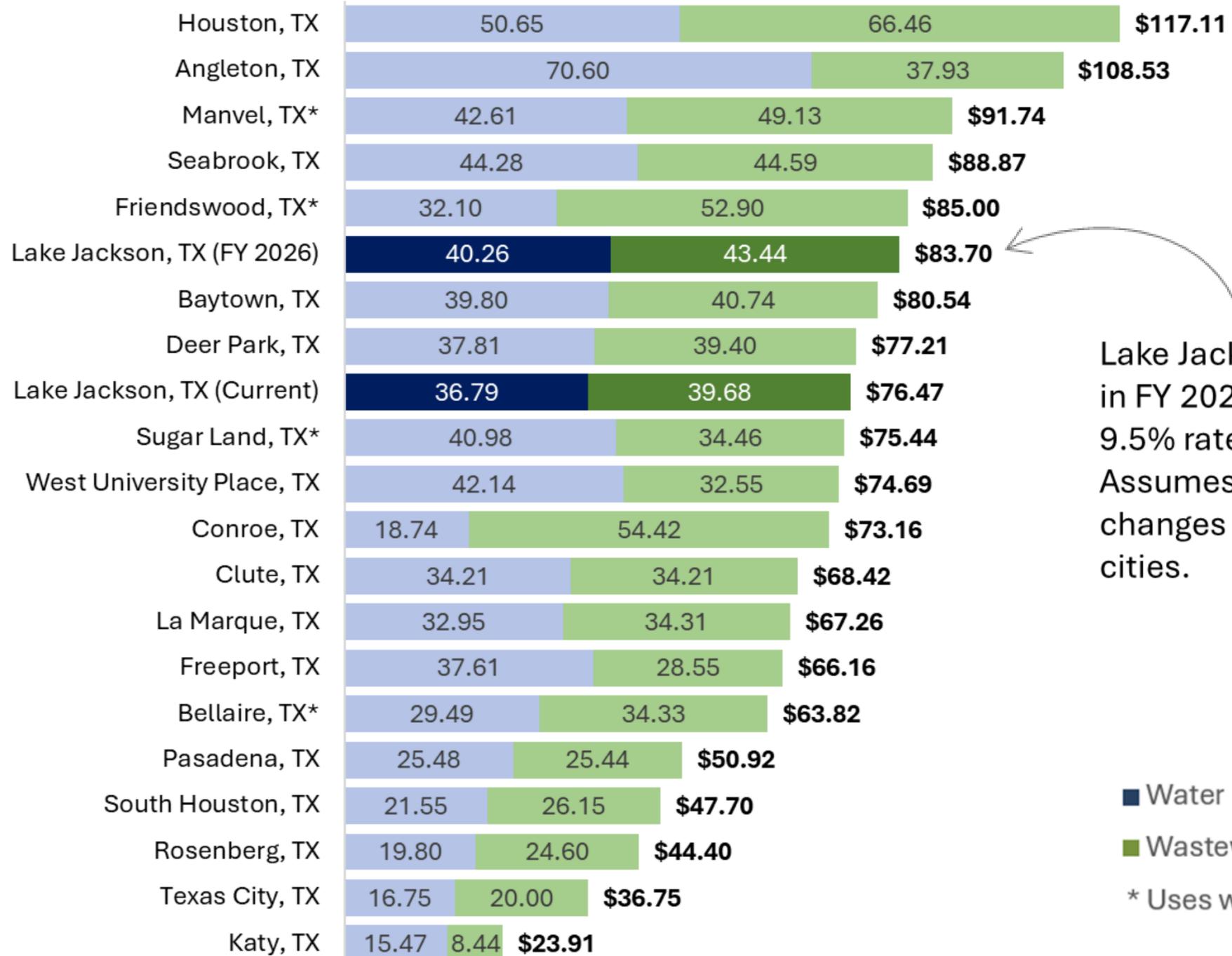
Senior Discounts are assumed to remain unchanged at \$13.00 per month.

Water volumetric rates (above 2,000 gal) are subject to a further BWA fee of \$0.03 per kgal.

Source: NewGen Strategies and Solutions, LLC

BILL COMPARISON

Monthly Residential Bill



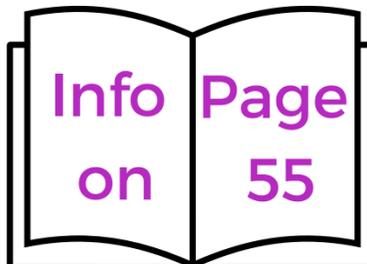
Lake Jackson's bill in FY 2026 with a 9.5% rate increase. Assumes no changes for other cities.

■ Water

■ Wastewater

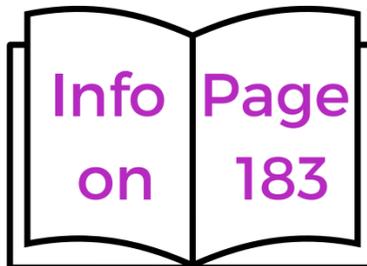
* Uses winter average

Source: NewGen Strategies and Solutions, LLC





CAPITAL FUND



GENERAL CAPITAL PROJECTS

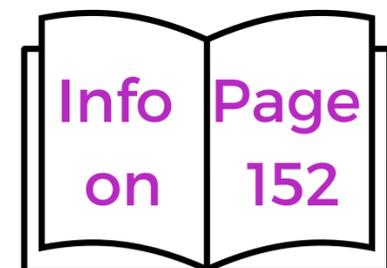
PROJECT	DEPARTMENT	AMOUNT
City Facility Maintenance	General Maintenance	\$40,000
Street Joint Sealant	Streets	\$50,000
Air Conditioning Replacements	General Maintenance	\$75,000
Demo of Condemned Buildings	Code Enforcement	\$20,000
Traffic Control Cabinet Replacement	Streets	\$50,000
GIS Assessment and Planning	Engineering	\$25,000
Animal Control Facility Cages	Animal Control	\$560,000
CNG Fencing	Emergency Management	\$40,000
Service Center Building Roof Repairs	Public Works	\$70,000
Installation of CNG Fuel Posts	Public Works	\$25,000
	Total	\$1,205,000

UTILITY CAPITAL PROJECTS

PROJECT	DEPARTMENT	AMOUNT
Lift Station Evaluation & Rehabilitation	Wastewater	\$400,000
Meter Replacement	Water	\$500,000
BWA Intakepoint	Water	\$200,000
Water & Wastewater Facilities Corrosion Control	Water/Wasterwater	\$175,000
Emergency Utility Repair	All	\$200,000
Generator Grant Match		\$100,000
	Total	\$1,575,000

Revenue Bond Projects

Lift Station 1 & Force Main - \$20,000,000



LONG-TERM PROJECTS

Bond Funded Projects
\$109.3 Million

TIMEFRAME	WATER	SEWER
5-Year	\$17.2M	\$35.9M
10-Year	\$26.8M	\$29.4M
TOTAL	\$44.0M	\$65.3M

Cash Funded Projects
\$11.6 Million

TIMEFRAME	WATER	SEWER
5-Year	\$1.0M	\$2.4M
10-Year	\$5.7M	\$2.5M
TOTAL	\$6.7M	\$4.9M

OPPORTUNITIES

The entire infrastructures needs upgrading/replacing /rehabilitation.

Assess need vs. wants

What economic development/ housing redevelopment does the community want?

The answer will dictate the infrastructure upgrade/downgrade or replacement.

City's low tax rate provides the windows for GO or CO Bonds to fund the public projects.

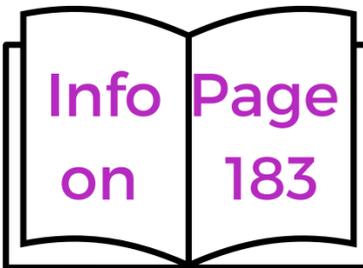
With the long-term utilities rate increase can pay for the utilities upgrades.

Need to create an emergency reserve fund in general/utilities fund to address emergencies (natural/manmade).

Aggressively pursue any grants related to infrastructure.



MULTI-YEAR FUNDS GENERAL





GENERAL & UTILITY DEBT FUNDS



OTHER FUNDS

EQUIPMENT REPLACEMENT- PROPOSED

PROJECT	DEPARTMENT	AMOUNT
Replace In-Car and Body Worn Cameras*	Police	\$220,000
Replace 2 Police Units	Police	\$160,000
Replace Unit #1131 w/Ford Ranger + Upfitting	Animal Control	\$45,000
Replace #1245 Exmark Mower	Parks	\$13,000
New Handheld Reader	Utility Administration	\$9,000
Replace Unit #723 Forklift	Wastewater	\$75,000
New 2 Sanitation Trucks*	Sanitation	\$900,000
Computer Equipment	Police	\$66,250
Computer Equipment	EMS	\$34,504
Computer Equipment	Animal Control Facility	\$158,350
Computer Equipment	All Other Departments	\$124,432
	Total	\$1,805,536

*Items with Contractual Obligations

- In-Car and Body Worn Cameras - Second Year Payment
- Sanitation Trucks--Estimated arrival time 30-60 Days

EQUIPMENT REPLACEMENT - DEFERRED

PROJECT	DEPARTMENT	AMOUNT
Replace Unit #1270 w/Ford Police Explorer	Police	\$80,000
Replace Unit #1170 w/Ford Ranger + Upfitting	Animal Control	\$45,000
Replace Inflatable Fire Safety House w/ Trailer Equipment	Fire	\$25,000
Replace Ambulance Unit #1163 - Medic 6	EMS	\$375,000
Replace Unit #1105 - 2013 F250/R-Extended Cab	Streets	\$45,000
Replace Compact Excavator - 18' Reach	Drainage	\$134,000
Replace Unit #811 Tractor Mower	Drainage	\$60,000
Replace Batwing Cutter for Unit #2315	Drainage	\$16,617
New Trailer 16'	Drainage	\$7,000
Replace F250 Ext. Cab #1074	Drainage	\$45,000
Replace Skid Sprayer	Drainage	\$5,200

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EQUIPMENT REPLACEMENT - DEFERRED

PROJECT	DEPARTMENT	AMOUNT
Replace 802 Flatbed	Parks	\$230,000
New John Deere Gator 6x4	Parks	\$13,000
Replace Unit #846 F450 Diesel 4x4 Cab Dually w/Utility Bed	Garage	\$90,000
Replace Truck Unit #1023	Water	\$40,000
Replace Truck Unit #1025	Wastewater	\$40,000
Replace 2007 Roll-Off	Sanitation	\$350,000
Replace 2018 Tractor- Unit #1202	Sanitation	\$129,952
Replace 2018 Tractor-Unit #1209	Sanitation	\$129,952
Replace John Deere Backhoe	Golf Course	\$120,000
	Grand Total	\$1,980,721

