

CITY OF CLEWISTON 115 West Ventura Avenue Clewiston, Florida 33440

SPECIAL CITY COMMISSION MEETING AND FINAL BUDGET HEARING AGENDA

Monday, September 27, 2021-5:00 p.m.

Call Meeting to Order

Prayer and Pledge of Allegiance

Additions/Deletions/Changes and Approval of the Agenda

Public Comments

1. Resolution No. 2021-101 – Resolution No. 2021-101 approves the Site and Architectural plans for the proposed VIA Clewiston Partners LLC furniture facility for Lots 10, 11 and 12, Clewiston Commerce Park, Addition 1, contingent upon the plans, including the additional items described in the letter to VIA Clewiston Partners LLC and David's Carpentry and Concrete dated September 22, 2021, being resubmitted to the Technical Review Committee for an additional review.

Exhibit:

Agenda Item Report No. 1

Recommendation:

Recommended motion is to approve Resolution No. 2021-

101.

PUBLIC HEARINGS

- 2. Final Public Hearing of the FY 2021-2022 Budget 5:30 p.m. (A copy of the FY 2021-2022 Tentative Budget was a part of the September 13, 2021 City Commission Tentative Millage & Budget Hearing Agenda and can be viewed on the City's website and a copy of the proposed FY 2021-2022 Budget may be obtained from the Finance Department.)
 - **A. Resolution No. 2021-102** Resolution No. 2021-102 adopts a millage rate for the levy of ad valorem taxes for Fiscal Year 2021-2022. The proposed millage rate is 6.5314 mills.

Exhibit:

Agenda Item Report No. 2

Recommendation:

Recommended motion is to approve Resolution No. 2021-

102.

B. Resolution No. 2021-103 – Resolution No. 2021-103 adopts the budget for Fiscal Year 2021-2022.

Exhibit:

Agenda Item Report No. 2

Recommendation:

Recommended motion is to approve Resolution No. 2021-

103.

C. Resolution No. 2021-104 – Resolution No. 2021-104 adopts the City's FY2022 Capital Improvement Plans.

Exhibit:

Agenda Item Report No. 2

Recommendation:

Recommended motion is to approve Resolution No. 2021-

104.

3. Ordinance No. 2021-04 – PUBLIC HEARING - Final Reading – 5:30 p.m. – Ordinance No. 2021-04 levies and imposes upon all insurers, now or hereafter engaging in or carrying on the business of insuring with respect to property insurance, an excise or license tax in addition to any tax now levied, of 1.85% of the gross amount of receipts of all premiums collected from property insurance policies insuring property within the corporate limits of the City of Clewiston and provides when said tax shall be due and payable.

Exhibit:

Agenda Item Report No. 3

Recommendation:

Recommended motion is to approve Ordinance No. 2021-04.

Adjournment

The City of Clewiston is an equal opportunity provider and employer.

City Hall is wheelchair accessible and accessible parking spaces are available. Accommodation requests or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's office at (863) 983-1484, extension 105, or FAX (863) 983-4055 for information or assistance.

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, the person will need a record of the proceedings, and that, for such purpose, the person may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

I, the undersigned authority, do hereby certify the above Notice of Meeting of the City Commission of the City of Clewiston is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the front and rear entrances of City Hall, a place convenient and readily accessible to the general public at all times.

Mary K. Combass, Interim City Clerk

CITY OF CLEWISTON City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 1 Commission Meeting Date: September 27, 2021

Subject: Resolution No. 2021-101

1. Background/History: Resolution No. 2021-101 approves the Site and Architectural plans for the proposed VIA Clewiston Partners LLC furniture facility for Lots 10, 11 and 12, Clewiston Commerce Park, Addition 1, contingent upon the plans, including the additional items described in the letter to VIA Clewiston Partners LLC and David's Carpentry and Concrete dated September 22, 2021, being resubmitted to the Technical Review Committee for an additional review. Project plans depict two separate buildings containing 30,000 sq. ft. each. The building design is intended to be similar to the existing Lot 8 building.

VIA Clewiston Partners LLC purchased Lots 10, 11 and 12, of Clewiston Commerce Park, Addition 1 from the City and has submitted a site plan for development review by the Technical Review Committee. The Technical Review Committee met on September 22, 2021 and recommends the Site and Architectural plans be approved contingent upon the plans being resubmitted for an additional review with items that needed to be altered or added.

2. Financial Impact: N/A

3. Attachments:

- a. Letter to Randy Martin dated September 22, 2021
- **b.** Letter to VIA Clewiston Partners LLC and David's Carpentry and Concrete dated September 22, 2021
- **c.** Resolution No. 2021-101
- **d.** Development Plan Site Plan prepared by Johnson-Prewitt & Associates, Inc.
- e. Exterior Elevations prepared by LIS Engineering, LLC
- **f.** Letter from Johnson-Prewitt & Associates, Inc. to David's Carpentry and Concrete, Inc. dated September 23, 2021
- **4. Actions/Options/Recommendations:** Recommended motion is to approve Resolution No. 201.

CITY OF CLEWISTON

121 CENTRAL AVENUE CLEWISTON, FLORIDA 33440

TELEPHONE 863-983-1500

FACSIMILE 863-983-1430

September 22, 2021

To: Mr. Randy Martin

RE: Review of VIA Clewiston Partners LLC Site Plan

Mr. Michael Atkinson of David's Carpentry and Concrete has submitted a site plan for VIA Clewiston Partners LLC for their Commerce Park lots 10, 11, & 12. The Technical Review Committee met on September 22, 2021 to review the proposed site plan. The review was based on the Development Review from the Clewiston Code of Ordinances Sec. 110-499. A list of the items that need to be altered or added have been emailed to Mr. Atkinson. It is the recommendation of the TRC that the Site and Architectural plans be approved with the comments and submitted for commission review.

Regards,

Travis Reese

CITY OF CLEWISTON

121 CENTRAL AVENUE CLEWISTON, FLORIDA 33440

TELEPHONE 863-983-1500

FACSIMILE 863-983-1430

September 22, 2021

VIA Clewiston Partners LLC
David's Carpentry and Concrete

Technical Review Committee Meeting Findings

The City of Clewiston Technical Review Committee met on September 22, 2021, to complete an initial development review for the purposed VIA Clewiston Partners LLC furniture facility located in Clewiston Commerce Park lots 10, 11, & 12. The committee determined that the following items must be included in the plans and resubmitted for an additional review:

- Narrative stating how the development complies with the City of Clewiston's Comprehensive Plan.
- Show direction of stormwater drainage with flow direction lines, how stormwater runoff will be managed, and must include all connections and control structures with elevations.
- Water quality calculations.
- Facility and grounds lighting plan.
- Proposed revision of cul-de-sac.
- Transformer locations with easements and anticipated electric load calculations for transformer sizing (needed due to to shipping delays).
- Landscape and fencing (if applicable) plan.
- Revised parking plan to meet two spaces per one thousand square feet of building.

Regards,

Travis Reese

Community Development Director

RESOLUTION 2021-101

A RESOLUTION OF THE CITY COMMISSION OF CLEWISTON, FLORIDA, APPROVING THE SITE AND ARCHITECTURAL PLANS FOR LOTS 10, 11 AND 12 OF CLEWISTON COMMERCE PARK, ADDITION 1 FOR THE PROPOSED VIA CLEWISTON PARTNERS LLC FURNITURE FACILITY.

WHEREAS, VIA Clewiston Partners LLC purchased Lots 10, 11 and 12, of Clewiston Commerce Park, Addition 1 from the City of Clewiston; and

WHEREAS, VIA Clewiston Partners LLC has submitted a site plan for development review by the Technical Review Committee; and

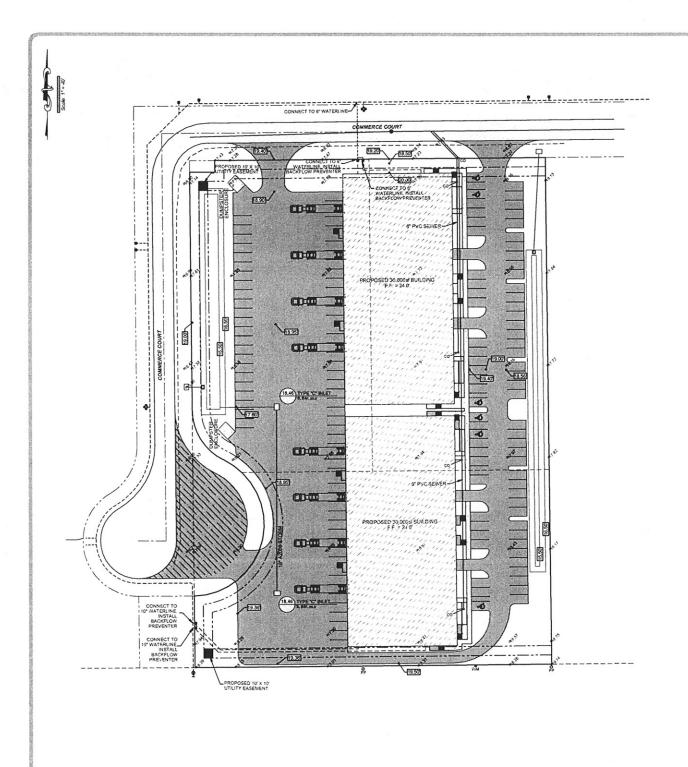
WHEREAS, the Technical Review Committee met on September 22, 2021 and recommends the site and architectural plans be approved contingent upon the plans being resubmitted for an additional review with items that needed to be altered or added; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF CLEWISTON, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the site and architectural plans for Lots 10, 11 and 12 of Clewiston Commerce Park, Addition 1 for the proposed VIA Clewiston Partners LLC furniture facility contingent upon the plans being resubmitted for an additional review with items that needed to be altered or added.

PASSED and ADOPTED by the City Commission of the City of Clewiston this 27th day of September, 2021.

ATTEST:	CITY OF CLEWISTON, FLORIDA				
Mary K. Combass, City Clerk	Kristine Petersen, Mayor				
(MUNICIPAL SEAL)					
APPROVED AS TO FORM AND LEGAL SUFFICIENCY					
By: Gary M. Brandenburg, City Attorney					



PREPARED BY:

Scott F, Jones, P.E. FL Cert, No. 56140

		-
REVISIONS	DATE	BY

SURVEYED DATE: XX/XX/XX				
FIELD BOOKS AND PAGES:	xxxxxxxxxx			
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JOHNSON - PREWITT & ASSOCIATES, INC.

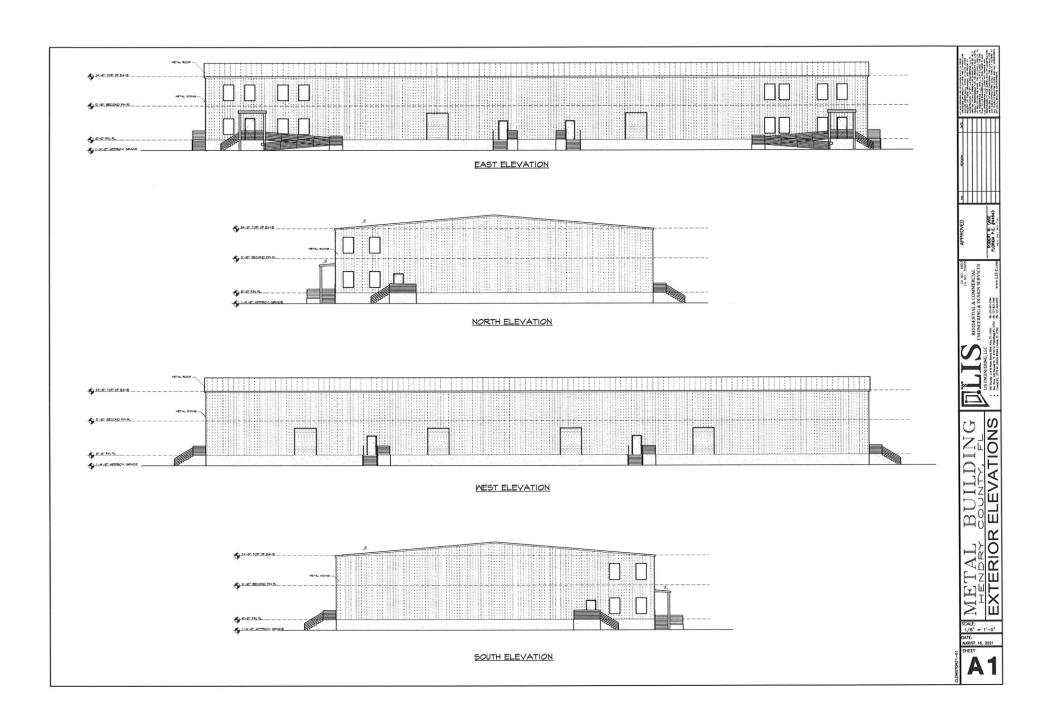
ENGINEERS • PLANNERS • LAND SURVEYORS

STATE AUTHORIZATION NUMBER LB1042, EB1042

P.O. BOX 1029 850 WEST VENTURA AVENUE CLEWISTON, FLORIDA PH (863) 983-9188 FAX (863) 983-9854 www.johnsonprewitt.com

DEVELOPMENT PLAN - SITE PLAN
LOTS 10, 11 & 12, "COMMERCE PARK, ADDITION 1",
CITY OF CLEWISTON, HENDRY COUNTY, FLORIDA FOR:
"MODERN LINE FURNITURE"





J

JOHNSON - PREWITT & ASSOCIATES, INC.

850 WEST VENTURA AVENUE P.O. BOX 1029, CLEWISTON, FLORIDA 33440 (863) 983-9188 FAX (863) 983-9854

September 23, 2021

Mr. Michael Atkinson
David's Carpentry and Concrete, Inc.
1711 John Road
Clewiston, Florida 33440
davidscarpentryandconcrete@yahoo.com

Dear Mr. Atkinson,

The draft development plan for the Modern Line Furniture site complies with the setbacks (Sec. 110-498(c)), parking (Sec. 110-498(d)), and stormwater (Sec. 110-498(k)(2)) requirements of the Clewiston Commerce Park Industrial District.

Sincerely,

ENGINEERS • PLANNERS • SURVEYORS • ENVIRONMENTAL STUDIES

CITY OF CLEWISTON City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 2 Commission Meeting Date: September 27, 2021

Subject: PUBLIC HEARING – Final Public Hearing of the FY 2021-2022 Budget – 5:30 p.m. (A copy of the FY 2021-2022 Tentative Budget was a part of the September 13, 2021 City Commission Tentative Millage & Budget Hearing Agenda and can be viewed on the City's website and a copy of the FY 2021-2022 proposed Final Budget may be obtained from the Finance Department.)

1. Background/History:

- A. Resolution No. 2021-102 adopts a millage rate for the levy of ad valorem taxes for Fiscal Year 2021-2022. The proposed millage rate is 6.5314 mills.
- **B.** Resolution No. 2021-103 adopts the budget for Fiscal Year 2021-2022.
- C. Resolution No. 2021-104 adopts the City's Departmental Capital Improvement Plans for Fiscal Year 2021-2022.
- **2. Financial Impact**: \$30,433,376

3. Attachments:

- a. Public Hearing Outline
- **b.** Resolution No. 2021-102
- **c.** Resolution No. 2021-103
- d. Copy of Publication of Notice of Proposed Tax Increase and Budget Summary
- e. Resolution No. 2021-104
- f. FY2022 Departmental Capital Improvement Plan Spreadsheets

4. Actions/Options/Recommendations:

- **A.** Recommended motion is to approve Resolution No. 2021-102.
- **B.** Recommended motion is to approve Resolution No. 2021-103.
- **C.** Recommended motion is to approve Resolution No. 2021-104.

<u>PUBLIC HEARING OUTLINE</u> FY 2021-2022 HEARING TO ADOPT MILLAGE RATE AND BUDGET

The purpose of this public meeting is to accept input from all interested parties relative to the discussion, consideration, and approval of the Fiscal Year 2021-2022 proposed millage rate and operating budget for the City of Clewiston.

This meeting represents the final hearing in this process and it was noticed by publishing as required by law.

At this time the "Fiscal Year 2021-2022 Budget Hearing" is open.

The City of Clewiston, Florida proposes a tax on all property located within the city at the rate of 6.5314 mills for the Fiscal Year 2021-2022. The rate of 6.5314 mills represents a 3.93% increase over the 6.2847 rolled-back millage rate as defined by the Florida Statutes.

The total of the proposed capital and operating budget for the Fiscal Year 2021-2022 is \$30,433,376.

GENERAL COMMENTS BY THE PUBLIC (FOLLOWED BY DISCUSSION BY THE COMMISSION (if necessary).

Following any discussion, read the millage resolution by title.

RESOLUTION NO. 2021-102

A RESOLUTION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING A MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2021-2022.

Following any discussion, call for a motion for the adoption of Millage Resolution No. 2021-102.

Read Budget Resolution No. 2021-103 by title.

RESOLUTION NO. 2021-103

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2021-2022.

Following any discussion, call for a motion for the adoption of Budget Resolution No. 2021-103.

Read Budget Resolution No. 2021-104 by title.

RESOLUTION NO. 2021-104

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLANS FOR FISCAL YEAR 2021-2022.

Following any discussion, call for a motion for the adoption of Budget Resolution No. 2021-104.

CLOSE BUDGET HEARING FOLLOWING VOTE.

RESOLUTION NO. 2021-102

A RESOLUTION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING A MILLAGE RATE FOR THE LEVY OF AD VALOREM TAXES FOR FISCAL YEAR 2021-2022.

WHEREAS, it is necessary that the millage rate for taxes to be levied on property located within the City of Clewiston, Florida be set by the City Commission of the City of Clewiston; and

WHEREAS, notices have been published as required concerning setting and adopting a millage rate; and

WHEREAS, the gross taxable value within the City of Clewiston, Florida has been certified by the Hendry County Property Appraiser to be \$286,146,808; and

WHEREAS, the City Commission finds and determines that it is in the public interest to set a millage rate of 6.5314 mills.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

- 1. The Fiscal Year 2021 2022 millage rate is 6.5314 mills, which is greater than the rolled-back rate of 6.2847 mills by 3.93%.
 - 2. This resolution will take effect immediately upon its adoption.

ATTECT.

PASSED AND ADOPTED in open session this 27th day of September, 2021.

CITY OF CLEWISTON FLORIDA

ATTEST:	CITTOT CLEWISTON, FLORIDA
Mary K. Combass, City Clerk	Kristine Petersen, Mayor
(MUNICIPAL SEAL)	
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	
By: Gary M. Brandenburg, City Attorney	

RESOLUTION NO. 2021-103

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2021-2022.

WHEREAS, the City Commission, after holding several budget sessions and carefully considering the financial needs of the City and the sources of revenue available to the City, is ready to adopt a budget for FY 2021-2022; and

WHEREAS, notice for this public hearing was published as required by law; and

WHEREAS, it is necessary for the City to approve and adopt a budget for FY 2021-2022; and

WHEREAS, the City Manager has recommended approval of this Budget; and

WHEREAS, the Manager has proposed a Budget as follows:

Fiscal Year 2021 - 2022

MILLAGE RATE - 6.5314 MILLS

PROJECTED REVENUES - UNRESTRICTED		
Ad Valorem Taxes	\$1,893,764	
General Fund	8,461,261	
Electric Fund	13,372,594	
Water/Sewer Fund	4,446,733	
Solid Waste Fund	1,688,427	
Total Unrestricted Funds		\$29,862,779
PROJECTED REVENUES - RESTRICTED		
C.R.A. (T.I.F.)	160,959	
BBF C.R.A. (T.I.F.)	14,070	
C.R.A. EXPANSION (T.I.F.)	56,283	
BBF C.R.A. EXPANSION (T.I.F.)	107,305	
State Grants (Library)	131,852	
BBF (Library)	100,128	
Total Restricted Funds		\$570,597
TOTAL PROJECT REVENUES AND OTHER FINANCING SOURCES		\$30,433,376

PROJECTED EXPENDITURES/EXPENSES - UNRESTRICTED

GENERAL FUND

General Government \$ 2,851,693
Public Safety 3,576,378
Transportation 1,207,125
Physical Environment 339,496
Economic Environment 18,968
Culture and Recreation 2,093,207
Human Services 268,158

TOTAL PROJECTED GENERAL FUND EXPENDITURES

\$10,355,025

ENTERPRISE FUNDS

Electric \$13,372,594 Water/Sewer 4,446,733 Solid Waste 1,688,427

TOTAL PROJECTED ENTERPRISE FUNDS EXPENDITURES \$19,507,754

PROJECTED EXPENDITURES – RESTRICTED

Community Redevelopment Agency \$175,029 Community Redevelopment Agency Exp. 163,588 Library 231,980

TOTAL PROJECTED RESTRICTED FUNDS EXPENDITURES \$570,597

TOTAL PROJECTED EXPENDITURES/EXPENSES - All funds \$30,433,376

WHEREAS, Florida Statutes sets forth the requirement for municipal budgets.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

- Section 1. The Budget as shown in this Resolution is hereby adopted for Fiscal Year 2021-2022.
- Section 2. Any resolution or part of a resolution in conflict herewith is hereby repealed.
 - **Section 3.** This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED in open session this 27th day of September, 2021.

ATTEST:	CITY OF CLEWISTON, FLORIDA
Mary K. Combass, City Clerk	Kristine Petersen, Mayor
(MUNICIPAL SEAL)	
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	
By: Gary M. Brandenburg, City Attorney	

ARREST

Continued From Page 1

Resource Deputies report and the surveillance video of the incident, which shows the entire interaction with this student and deputy that led to this arrest."

Holmes' report notes he requested a take and hold warrant for the boy's arrest on charges of disorderly conduct and resisting an officer.

At this time, officers in Okeechobee do not wear body cams. Until last year, the issue with outfitting every deputy or officer with a body cam was with the record retention. "The amount of storage you have to have to keep that video, and then you have to have the ability to fuzz out those

who can't be identified," said Sheriff Noel Stephen. He went on to explain it would almost take a computer expert to utilize it.

Things changed last year though when legislature changed to allow use of the cloud for storage. Providers began recognizing the problems some of the smaller agencies were having with storage and dissemination of the material and have come up with ways to offset the cost for the individual agencies said Stephen.

Last year, during the grant cycle, the sheriff's office put together some grant applications to try to get some body cams for the department but were unable to meet the deadline and will be applying again this year.

He agrees it would be a big help, not only in solving crimes, but also in protecting his deputies from false allegations.

UFO

Continued From Page 1

hosted a Countdown NYE on the west coast in the NOS Events Center in San Bernardino. Unique for the Florida Countdown NYE event though will be the opportunity for festival goes to sleep under the stars in what Insomniac is calling an out-of-this-world camping experience.

camping experience.
Fans are encouraged to sign up here to be the first to learn more about Countdown NYE and Countdown Campout. Those who sign up will also have the opportunity to win a preferential probe package and an earthly upgrade that is sure to make their

festival experience out of this world. For more countdown information, please visit countdownive.com.

No lineup has been released yet for the festival. In previous year Countdown has featured artists like The Chainsmokers, Alison Wonderland, and Dillon Francis.

Okeechobee Music & Arts Festival is also set to return next year, taking place at Sunshine Grove on March 3-6, 2022. The beloved multi-genre music, art and camping festival will bring the tightly-knit OMF community together again for the fifth year to Southern Florida's epicenter of music, immersive art. food and camping.

NOTICE OF PROPOSED TAX INCREASE

The <u>City of Clewiston</u> has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....\$ 1.691.963

B. Less tax reductions due to Value Adjustment Board and other assessment changes.....\$ 3.000

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

September 27, 2021 5:30 PM at Commission Chambers Clewiston City Hall 115 West Ventura Avenue Clewiston, Florida 33440

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing

BUDGET SUMMARY City of Clewiston - Fiscal Year 2021-2022

General Fund 6,531	4					1.6		
STIMATED REVENUES:	General Fund	CRA Fund	CRA Exp.	Grant Fund	Electric Fund	Water/Sewer Fund	Solid Waste Fund	Total Budget
Taxes: Millag	ge per \$1,000							
Ad Valorem Taxes 6.	5314 1,893,764							1,893,76
ales and Use Taxes	1,978,561							1,978,56
icenses and Permits	108,878					82,045		190,92
ntergovernmental Revenue	2,959,662	160,859	56,133	131,552				3,308,20
harges for Services	1,431,032				11,759,760	3,945,085	1,540,727	18,676,60
ines & Forfeitures	21,400				30,000			51,40
Miscellaneous Revenues	164,138	100	150	300	28,140	26,900	200	219,92
lon-Revenues	18,968				72,837			91,80
OTAL REVENUES	8,576,403	160,959	56,283	131,852	11,890,737	4,054,030	1,540,927	26,411,19
Reserves	1,778,622	14,070	107,305	100,128	1,481,857	392,703	147,500	4,022,18
OTAL REVENUES and RESERV	ES 10,355,025	175,029	163,588	231,980	13,372,594	4,446,733	1,688,427	30,433,37
EXPENDITURES:								
General Government	1,986,901							1,986,90
ublic Safety	3,508,637							3,508,63
ransportation	1,207,125							1,207,12
hysical Environment	333,803				12,126,027	4,044,030	1,474,793	17,978,65
conomic Environment	18,968	157,526	147,229					323,72
culture and Recreation	2,064,915			197,589				2,262,50
łuman Services	258,658							258,65
Contingency	976,018	17,503	16,359	34,391	1,246,567	402,703	213,634	2,907,17
OTAL EXPENDITURES	10.355.025	175,029	163,588	231,980	13,372,594	4,446,733	1,688,427	30,433,3

RESOLUTION NO. 2021-104

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLANS FOR FISCAL YEAR 2021-2022.

WHEREAS, City Departmental Capital Improvement Plans have been updated for Fiscal Year 2022; and

WHEREAS, it is now necessary for the City Commission to adopt the City Departmental Capital Improvement Plans for Fiscal Year 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Clewiston, Florida, that:

SECTION 1. The City Commission of the City of Clewiston hereby adopts the attached Departmental Capital Improvement Plans for Fiscal year 2022.

PASSED AND ADOPTED in open session this 27th day of September, 2021.

ATTEST:	CITY OF CLEWISTON, FLORIDA
Mary K. Combass, City Clerk	Kristine Petersen, Mayor
(MUNICIPAL SEAL)	
APPROVED AS TO FORM AND LEGAL SUFFICIENCY	
By:	

Department/Item	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
Animal Control											
Fleet											
Marked vehicle		\$ 28,699.00		\$ 28,699.00							
Total		\$ 28,699.00	\$ -	\$ 28,699.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,398.00
Building - Facility											
Modernizing and repairing interior		\$ 37,000.00				ì					
Exterior paint			\$ 10,000.00								
Exterior kennel shades		\$ 4,000.00									
Cat room fresh-air exchange		\$ 2,000.00		*							
Roof cleaning and resetting/sealing screws			\$ 6,000.00								
Gutters			\$ 4,000.00			İ					
Exterior building /kennel lighting				\$ 2,000.00							
Outside kennel air movement/exhaust fan system	1			\$ 10,000.00							
Air conditioning unit				\$ 5,000.00							
Keyless card access for doors		0			\$ 12,000.00						
Chainlink fence for additional playyards					\$ 6,000.00	Ì					
Bathroom remodel						\$ 10,000.00					
Parking lot sealing and striping						\$ 6,000.00					
Total		\$ 43,000.00	\$ 20,000.00	\$ 17,000.00	\$ 18,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,000.00
Equipment											
Commercial washer		\$ 1,500.00				ì					
Commercial dryer		\$ 1,500.00									
Commercial modular cat kennel systems		\$ 7,500.00				i					
Animal wash stations		\$ 2,800.00									
Office computers				\$ 2,000.00							
						ì					
Total		\$ 13,300.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,300.00
						ı					
Total		\$ 84,999.00	\$ 20,000.00	\$ 47,699.00	\$ 18,000.00	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 186,698.00
	-	+ 0.,,,,,,,,	20,000,000	7,022.00	20,000,000	1 20,000,000	-	-	-		7 200,020,00
Five year total	\$ 186,698.00										
Ten year total	\$ 186,698.00					 					
	100,070.00						-		+	-	

Department/Item	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
Police Department						<u>i</u>					
						<u> </u>					
Fleet						<u>i</u>					
Marked patrol vehicles		\$ 329,735.00	\$47,105	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	
Unmarked patrol vehicles		\$ 80,210.00	\$ 40,105.00								
							A 04.040.00	.	.	.	A 4456 625 00
Total		\$ 409,945.00	\$ 87,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 94,210.00	\$ 1,156,625.00
Building - Facility											
Modernizing interior				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00					
City EOC upgrades		\$ 20,000.00		ψ 25,000.00	φ 25,000.00	ψ 23,000.00					
Office build-out of admin area		\$ 5,000.00				 					
Exterior paint		\$ 10,000.00		<u> </u>		 					
Air conditioning unit		\$ 10,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00					
Bathroom remodel			\$ 60,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00					
Parking lot sealing and striping			\$ 00,000.00		\$ 10,000.00	<u> </u>					
New roof					\$ 10,000.00	\$ 100,000.00					
Enclose rear sallyport area						\$ 100,000.00	\$ 20,000.00				
Enclose rear sarryport area							\$ 20,000.00				
Total		\$ 35,000.00	\$ 60,000.00	\$ 33,000.00	\$ 43,000,00	\$ 133,000.00	\$ 20,000.00	¢	\$ -	\$ -	\$ 324,000.00
Total		\$ 33,000.00	φ 00,000.00	33,000.00	45,000.00	φ 133,000.00	φ 20,000.00	Ψ	Ψ -	Ψ -	φ 324,000.00
Equipment						<u> </u>					
Office computers		\$10,000				i					
Patrol laptop computers		\$ 56,000.00				!					
Update computer security firewall		\$ 4,000.00									
Property / Evidence room shelving		\$ 2,500.00				Î					
Training room technology upgrades			\$ 20,000.00								
Dispatch console configuration upgrade				\$ 18,000.00		i					
Fixed license plate readers							\$ 30,000.00				
Records Management System						i		\$ 100,000.00			
						î					
Total		\$ 72,500.00	\$ 20,000.00	\$ 18,000.00	\$ -	\$ -	\$ 30,000.00	\$ 100,000.00	\$ -	\$ -	\$ 240,500.00
						!					
Total		\$ 517,445.00	\$ 167,210.00	\$ 145,210.00	\$ 137,210.00	\$ 227,210.00	\$ 144,210.00	\$ 194,210.00	\$ 94,210.00	\$ 94,210.00	\$ 1,721,125.00
						I					
Five year total	\$ 1,194,285.00					<u>į</u>					
Ten year total	\$ 1,721,125.00										
						i					

Fire Department	Department #	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL	Funding Source
Cascade System	5050	564000											\$ -	
Command Vehicle	5050	564000											\$ -	
Thermal Imaging Camera	5050	564000						\$ 8,500.00					\$ 8,500.00	
Bunker Gear	5050	564000	\$ 44,000.00									\$ 26,400.00	\$ 70,400.00	
SCBA replacements	5050	564000									\$ 34,000.00		\$ 34,000.00	
Jaws of Life	5050	564000								\$ 28,000.00			\$ 28,000.00	
Rescue 1	5050	564000										Acceptance of the second	\$ -	
Ice Machine	5050	564000							\$ 6,000.00				\$ 6,000.00	
Brush Truck Rebuild	5050	564000										\$ 30,000.00	\$ 30,000.00	
Drone	5050	564000					\$ 6,500.00						\$ 6,500.00	
Radio Equipment	5050	564000						\$ 350,000.00					\$ 350,000.00	
Rescue 2	5050	564000		\$ 204,000.00									\$ 204,000.00	
Engine 8	5050	564000				\$ 600,000.00							\$ 600,000.00	
Ladder 9	5050	564000						i	\$ 950,000.00				\$ 950,000.00	
Engine 12	5050	564000									\$ 400,000.00		\$ 400,000.00	
Tanker 4	5050	564000											\$ -	
Totals	City cost = 1/3 of total	1	\$ 44,000.00	\$ 204,000.00	\$ -	\$ 600,000.00	\$ 6,500.00	\$ 358,500.00	\$ 956,000.00	\$ 28,000.00	\$ 434,000.00	\$ 56,400.00	\$ 2,687,400.00	

City Funds	\$290,530.0				
County Funds	\$563,970.00				
Five Year Sum	\$854.500				

2027-2028 2028-2029 20,000.00 \$ 20,000.00 50,000.00 \$ 50,000.00	2029-2030	\$ 2,500.00 \$	TOTAL \$ 10,500,00	Funding Source	
	20 000 00			Current FY Revenue	
	.00 \$ 20,000.00	\$ 20,000.00		Current FY Revenue	
	.00 \$ 50,000.00	\$ 50,000.00	\$ 500,000.00	Current FY Revenue	
		\$ 35,000.00	\$ 70,000.00	Current FY Revenue	
	\$ 30,000.00	4	\$ 60,000.00	Current FY Revenue	
75,000.00 \$ 75,000.00	.00 \$ 75,000.00	\$ 75,000.00	\$ 750,000.00		
50,000.00 \$ 50,000.00		\$ 50,000.00	\$ 500,000,00		
20,000.00	20,000100	\$ 140,000,00	\$ 480,000.00		
		\$ 200,000,00	\$ 740,000.00		138kV transmission and distribution line rebuild, CDBG
		\$ 3,000,00	\$ 6,000.00		
	\$ 15,000.00	5,000.00	\$ 30,000,00		
5,000.00	13,000.00		\$ 15,000.00		
3,000.00	\$ 16,835,00	3	\$ 16,835.00		
	\$ 10,633.00		\$ 225,000.00		
			\$ 250,000.00 \$ 250,000.00		
			+ =====================================		
	160,000,00		\$ 750,000.00		B. I. I. I. I.
	\$ 160,000.00		\$ 410,000.00		Replaces bucket truck
75,000.00 \$ 75,000.00		\$ 75,000.00			
	\$ 100,000.00	5	\$ 275,000.00	Current FY Revenue	
275,000.00 \$ 270,000.0	.00 \$ 591,835.00	\$ 650,500.00	\$ 6,038,335.00	0	
					_
2027-2028 2028-2029	2029-2030		TOTAL	Funding Source	
		\$ 11,500.00	\$ 11,500.00	Current FY Revenue	
		\$ 3,000.00	\$ 6,000.00	Current FY Revenue	
		\$ 7,600.00	\$ 15,200.00	Current FY Revenue	7
		5	s -		
		5	s -		
		\$ 22,100.00	\$ 32,700.00)	-
		22,100100	02,700,00	<u></u>	_
2027-2028 2028-2029	2029-2030		TOTAL	Funding Source	\neg
3.000.00 \$ 3.000.0		S - 5			FMPA pool loan FY2021 \$2.5M to share with water sewer
3,000.00 \$ 3,000.0	.00 \$ 150,000.00	3 -		Loan	
			<u>-</u>		debt service to take effect in 2021 or 2022
			\$ -	<u> </u>	\$105,000 or \$140,000 annually depending upon 10 or
			•		15 year financing
			*		_
3,000.00 \$ 3,000.0	.00 \$ 150,000.00	- 5	\$ 1,571,000.00	0	
2027-2028 2028-2029-	2029-2030		TOTAL	Funding Source	
1,000.00 \$ 1,000.0	.00 \$ 1,000.00	\$ 1,000.00	\$ 10,000.00	Current FY Revenue	
2,000.00 \$ 2,000.0	.00 \$ 2,000.00	\$ 2,000.00	\$ 20,000.00	Current FY Revenue	
	\$ 10,000.00		\$ 20,000.00	Current FY Revenue	7
		9	\$ 40,000.00		7
		9	\$ 60,000.00	0	
	\$ 5,000,00			Current FY Revenue	\neg
	\$ 8,000.00		\$ 8,000,00		
	0,000.00		\$ 12,500.00		\neg
12,500.00 \$ 12,500.0	.00 \$ 12,500.00	\$ 12,500.00	·		\dashv
12,500.00 \$ 12,500.0	12,500.00	Ψ 12,300.00 Q	123,000.00	Current I Revenue	per QUANTA cost analysis, savings attributable to AMI (reduce
					labor, bad debt write offs, reduced losses) will result in a
					\$115,000 annual net savings for electric operations beginning
60,400.00 \$ 60,400.0	0.00 \$ 60,400.00	\$ 60,400.00	\$ 543,600,00	Current FY Revenue	2023
00,400.00 \$ 00,400.0	.00 9 00,400.00		\$ 545,000.00		————
42,000,00			T	Current FY Revenue	\dashv
	00 6 00 000				\dashv
117,900.00 \$ 75,900.0	.00 \$ 98,900.00	\$ 75,900.00	\$ 896,100.00	<u> </u>	_
					_
2027-2028 2028-2029	2029-2030		TOTAL	Funding Source	\neg
		6 15,000,00		<u> </u>	\dashv
15,000.00 \$ 15,000.0				Current FY Revenue	\dashv
15,000.00 \$ 15,000.0				Current FY Revenue	_
20,000.00 \$ 20,000.0	0.00 \$ 20,000.00	\$ 20,000.00	\$ 200,000.00	Current FY Revenue	FY2021 \$25,000 fiber update
			\$ -		_
			\$ -		
			Ψ		
50,000.00 \$ 50,000.0	.00 \$ 45,000.00	\$ 50,000.00	\$ 490,000.00	0	
	50,000.00 \$ 50,000	50,000.00 \$ 50,000.00 \$ 45,000.00			· · · · · · · · · · · · · · · · · · ·

ELECTRIC DEPARTMENT HAS NO EXISTING DEBT FIVE YEAR TOTAL= \$6,100,200 10 YEAR TOTAL= \$9,028,135

Separation 15 15 15 15 15 15 15 1		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL	Funding Source	* Note
Control Cont	Replace RO Filters \$125,000 each (3)				\$ 125,000.00					\$ 250,000,00		\$ 375,000.00		
Control Cont														
Control of the Control of Contr														
Column C	A second	\$ 15,000,00			\$ 22,000.00									
Control Cont		3 15,000.00												
Care State 1														
Second 1		20,000,00	6 20,000,00	20,000,00	6 20,000,00	6 20,000,00				\$ 55,000.00	20,000,00			
Control of the Part			\$ 30,000.00 \$	30,000.00	\$ 30,000.00	\$ 30,000.00					30,000.00			
Control Cont		\$ 22,000.00					1							
Part	Ground storage tank rehab \$30,000									\$ 30,000.00		\$ 30,000.00	Current FY Revenue	
The content of the	Software update					\$ 20,000.00				S	\$ 20,000.00	\$ 40,000.00	Current FY Revenue	
March Marc		\$ 67,000,00	\$ 30,000,00 \$	30,000,00	\$ 340,000,00	\$ 50,000,00 \$		s - s		\$ 832,000,00 \$	50,000,00	\$ 1,399,000.00		
Property 1985 198		1	7					17		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Column C					J ILING TOTAL.	\$ 517,000.00								
Company 1	W T / Di-t-il	2021 2022	2022 2022	2022 2024	2024 2025	2025 2026	2027 2027	2027 2029	2029 2020	2020 2020	2020 2021	TOTAL	Funding Course	# Maka
Control 1,000 1,						2025-2026	2020-2027	2027-2028	2028-2029	2029-2030	2030-2031			Note
Control of Control o														
Control Cont	Hydrant Replacements	\$ 15,000.00	\$ 15,000.00 \$	15,000.00	\$ 15,000.00	\$ 15,000.00 \$	15,000.00	\$ 15,000.00 \$	15,000.00	\$ 15,000.00 \$	15,000.00			
Control Cont	Hydraulic Pump & Tools	\$ 5,000.00	\$ 5,000.00 \$	5,000.00	\$ 5,000.00	\$ 5,000.00 \$	5,000.00	\$ 5,000.00 \$	5,000.00	\$ 5,000.00 \$	5,000.00	\$ 50,000.00	Current FY Revenue	
Proceedings 1966		\$ 2,000,00	\$ 2,000.00 S	2,000.00	\$ 2,000,00	\$ 2,000.00 \$	2,000.00	\$ 2,000,00 \$	2,000,00	s 2,000,00 s	2,000,00	\$ 20,000.00	Current FY Revenue	
State Stat					-,			-						
Digital State		33,000.00	-		\$ 05,000,00					33,000.00				
Control Cont		6 250,000,00	6 250,000,00 6	250,000,00		e 250,000,00 e	250,000,00	6 250,000,00 6	250,000,00	250 000 00	250,000,00			
No. 19	<u> </u>	\$ 250,000.00		250,000.00	\$ 250,000.00	\$ 250,000.00 \$	250,000.00	\$ 250,000.00 \$	250,000.00	\$ 250,000.00 \$	250,000.00			
The content 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Della Tobias		\$ 800,000.00									\$ 800,000.00	Grant	
No. Note Indiago (pt 78) 393/85 303/85 3	Alverdez	\$ 1,000,000.00										\$ 1,000,000.00	Reserves	customer contribution for alverdez portion of project
No. Note Indiago (pt 78) 393/85 303/85 3	Totals	\$ 1,309,000,00	\$ 1,074,000,00 \$	274,000,00	\$ 369,000,00	\$ 272,000,00 \$	272,000.00	\$ 272,000,00 \$	272,000,00	\$ 307,000,00 \$	272,000.00	\$ 4,693,000.00)	
Property 19		-,,	-,,							, , , , , , , , , , , , , , , , , , , ,	,			
Angle Column Co					J IEAK TOTAL.	3,298,000.00								
Angle Column Co	W-t M-t D P - # 2025	2021 2022	2022 2022	2022 2024	2024 2025	2025 2026	2026 2025	2027 2020	2020 2020	2020 2020	2020 2021	TOTAL	F 1! C	* 11-1-
The control of the														
Table	AMI Meter Replacement	\$ 1,400,000.00	\$ 3,000.00 \$	3,000.00	\$ 3,000.00	\$ 3,000.00 \$	3,000.00	\$ 3,000.00 \$	3,000.00	\$ 150,000.00 \$	- !	\$ 1,571,000.00	Loan	FMPA pool loan FY2021 \$2.8M to share with electric
Tright 1			Source and Associated to						The state of the s			\$.		
The Content of Ten										-1		\$.		
The Content of Ten												S .		
The content of the												*		
New Nove See Administration Digit No. 1983		1 100 000 00		* * * * * * * * * * * * * * * * * * * *		200000	2000.00	2 2 2 2 2 2 2	2 000 00	* ***********		*		
Section Control Cont	Totals	\$ 1,400,000.00	\$ 3,000.00 \$	3,000.00			3,000.00	\$ 3,000.00 \$	3,000.00	\$ 150,000.00 \$		1,571,000.00		
Things 1 1500					5 YEAR TOTAL:	\$ 1,412,000.00				1112 T. 1112 T. 1112				
Things 1 1500														
Things 1 1500	Water / Sewer Administration Dept # 3042	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL	Funding Source	* Note
And Control of Manual Control	Billing System split w/Flectric	\$ 12,500,00	\$ 12,500,00 \$	12 500 00	\$ 12,500,00	\$ 12,500,00 \$	12,500,00	\$ 12,500,00 \$	12,500,00	s 12.500.00 s	12,500,00	\$ 125,000.0	Current FY Revenue	does not include ungrades to Financial MGMT Software: which
Count Coun	· / · ·													
Column C		4	\$ 60,400.00 \$	60,400.00	\$ 60,400.00		00,400.00	\$ 60,400.00 \$	60,400.00					Will be a multi fund snared cost
Column C		\$ 5,000.00				\$ 5,000.00				\$ 5,000.00 \$	5,000.00			
Part	Utility Building Roof (7-10 yrs; \$84,000) 1/2 electric						,	\$ 42,000.00				\$ 42,000.0	Current FY Revenue	
Table S T3600							,	l l		1		\$ -		
Table 9 75,000 9 77,000														
Table 1							,				-	*		
System Content System		45.500.00					72 000 00	44400000	#4 000 00	* ## 000 00 4		4		
Second Plant Day J MS2	Totals	\$ 17,500.00	\$ 72,900.00 \$	72,900.00			72,900.00	\$ 114,900.00 \$	72,900.00	\$ 77,900.00 \$	\$ 77,900.00	730,600.0	<u> </u>	
Babble Skeece S 1,000.00 S					5 YEAR TOTAL:	\$ 314,100.00								
Babber Server S														
Bable Nessee \$ 2,0000 \$ 1,0000 \$	Sewer Treatment Plant Dept # 3052	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL	Funding Source	* Note
Section Sect		\$ 1,000.00	\$ 1,000.00 S	1,000,00	\$ 1,000.00	\$ 1,000,00 S	1,000.00	\$ 1,000.00 \$	1.000.00	s 1,000,00 \$	\$ 1,000,00	\$ 10,000,0	Current FY Revenue	
Past buildings		1,000.00			1,000.00			1,000,00	1,000,00		1,000,00			
Office Expendence 1		\$ 2,000,00	3	2,000.00	\$ 5,000,00	3	2,000.00			3 2,000.00				
According Control Co		\$ 2,000.00			\$ 5,000.00									
Lab Enginemen												Y		
Serger Heads	Office Equipment									\$ 5,000.00		\$ 5,000.0	Current FY Revenue	
Service Person Service Servi							,	\$ 3,000,00		\$ 3,000,00 \$	3 000 00	¢ 10,000,0	Current FY Revenue	
Current Probability Section St. 108,000.00	Air compressor/pressure cleaner	\$ 3,000.00	\$	3,000.00	1	\$ 3,000.00						\$ 18,000.0		
Figure 1972-1979 St. 20,000	Air compressor/pressure cleaner Lab Equipment		\$ 3,000,00 \$		\$ 3,000,00		3.000.00		3,000,00				Current FY Revenue	
Road regions S 5,000 S	Air compressor/pressure cleaner Lab Equipment Sprayer Heads	\$ 3,000.00	\$ 3,000.00 \$		\$ 3,000.00		3,000.00		3,000.00			\$ 30,000.0		carried over from 2021
Septimen 12-50 cent 17-50	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2)	\$ 3,000.00 \$ 108,000.00		3,000.00		\$ 3,000.00 \$		\$ 3,000.00 \$		\$ 3,000.00 \$	\$ 3,000.00	\$ 30,000.00 \$ 108,000.00	Reserves	carried over from 2021
Rote Covers \$ 5,000,00 \$ 15,000,00	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00	\$ 5,000.00 \$	3,000.00 5,000.00	\$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	\$ 3,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0	Reserves Current FY Revenue	carried over from 2021
Tack (Replace old) 5 ton	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00	\$ 5,000.00 \$	3,000.00 5,000.00	\$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$	5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	\$ 3,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00	Reserves Current FY Revenue Current FY Revenue	carried over from 2021
Truck (Epiclace odd) 5 ton \$ 2,500,000 \$ 5,000,000	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00 \$ 25,000.00	Reserves Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue	carried over from 2021
FANTEXPANSION	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2)	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00 \$ 25,000.00	Reserves Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue	carried over from 2021
Consent Order related partial upgrades \$ 4,812,000.00 \$ 5,000.00 \$ 1,500.00 \$ 5 5,000.00 \$ 5 1,500.	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00 \$ 25,000.00 \$ 150,000.00	Reserves Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue	
Consent Order related partial upgrades S	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00 \$ 25,000.00 \$ 150,000.00	Reserves Current FY Revenue	
Consence Notes related partial upgrades S	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00 \$ 25,000.00 \$ 150,000.00	Reserves Current FY Revenue	carried over from 2021
Comprehensive plant taggrades (clarifer and 3rd or Systation distor) S. 8,862,000.00 S. 1,500.00 S. 1,500.	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 50,000.00 \$ 25,000.00 \$ 150,000.00	Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant
Avg.	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0	Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration
Moving Equipment Wed cater/mult mover \$ 10,000,00 \$ 5,000,00 \$	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0	Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration
Swing Am Tractor S	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0 \$ 4,812,000.0	Reserves Current FY Revenue Grant	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Series S	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch)	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0 \$ 4,812,000.0 \$ 8,862,000.0	Reserves Current FY Revenue Grant Grant	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Back-Hoc	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 10,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 52,000.00 \$ 150,000.00 \$ 150,000.00 \$ 50,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 16,500.00	Reserves Current FY Revenue Gurrent FY Revenue Gurrent FY Revenue Grant Grant	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Fortals	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 10,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.00 \$ 108,000.00 \$ 50,000.00 \$ 52,000.00 \$ 150,000.00 \$ 150,000.00 \$ 50,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 16,500.00	Reserves Current FY Revenue Gurrent FY Revenue Gurrent FY Revenue Grant Grant	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Totals \$ 13,926,000,00 \$ 34,000,00 \$	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 10,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 150,000.0 \$ 4,812,000.0 \$ 8,862,000.0 \$ 16,500.0 \$ 75,000.0	Reserves Current FY Revenue Grant Grant Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Sever Transmission / Collection Dept # 3062 2021-2022 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL Funding Source	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 10,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	5,000.00 5,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0 \$ 4,812,000.0 \$ 4,812,000.0 \$ 8,862,000.0 \$ 16,500.0 \$ 75,000.0 \$ 125,000.0	Reserves Current FY Revenue Grant Grant Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Sewer Transmission / Collection Dept # 3062 2021-2023 2022-2023 2022-2023 2022-2024 2024-2025 2023-2026 2026-2027 2027-2028 2028-2029 2029-2030 2030-2031 TOTAL Funding Source *Note *Note * Note * No	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 5,000.00 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 5,000.00 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 150,000.0 \$ 4,812,000.0 \$ 8,862,000.0 \$ 16,500.0 \$ 75,000.0	Reserves Current FY Revenue Current FY Revenue Grant Reserves Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
3 inch Pump	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 160,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 5,000.00 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 150,000.0 \$ 4,812,000.0 \$ 8,862,000.0 \$ 16,500.0 \$ 75,000.0	Reserves Current FY Revenue Current FY Revenue Grant Reserves Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
3 inch Pump	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 160,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$	5,000.00 5,000.00 15,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 150,000.0 \$ 4,812,000.0 \$ 8,862,000.0 \$ 16,500.0 \$ 75,000.0	Reserves Current FY Revenue Current FY Revenue Grant Reserves Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2
Main Lift Pump	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$	3,000.00 5,000.00 5,000.00 15,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ YEAR TOTAL:	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 \$	5,000.00 5,000.00 15,000.00 31,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00 29,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0 \$ 4,812,000.0 \$ 4,812,000.0 \$ 16,500.0 \$ 75,000.0 \$ 125,000.0 \$ 125,000.0	Reserves Current FY Revenue Grant Grant Reserves Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2
Main Lift Pump	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 34,000.00 \$ \$ \$ 2022-2023	3,000.00 5,000.00 5,000.00 15,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ YEAR TOTAL:	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 \$	5,000.00 5,000.00 15,000.00 31,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00 29,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0 \$ 4,812,000.0 \$ 4,812,000.0 \$ 16,500.0 \$ 75,000.0 \$ 125,000.0 \$ 14,399,500.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Funding Source	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2
Pumps - 50 lift station (2) each \$ 500,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 20,0	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 34,000.00 \$ \$ \$ 2022-2023	3,000.00 5,000.00 5,000.00 15,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ YEAR TOTAL:	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 \$	5,000.00 5,000.00 15,000.00 31,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00 29,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 50,000.0 \$ 4,812,000.0 \$ 4,812,000.0 \$ 16,500.0 \$ 75,000.0 \$ 125,000.0 \$ 14,399,500.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Funding Source	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2
Upgrade Electric Panels - 2 of 44 \$ 20,000.00 \$ 20,0	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 34,000.00 \$ \$ \$ 2022-2023	3,000.00 5,000.00 5,000.00 15,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ YEAR TOTAL: 2024-2025 \$ 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 \$	5,000.00 5,000.00 15,000.00 31,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00 29,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 50,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 14,399,500.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2
Service Truck w/Boom	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00 \$ 13,926,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$	3,000.00 5,000.00 5,000.00 15,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ YEAR TOTAL: 2024-2025 \$ 2,500.00 \$ 30,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 32,000.00 \$	5,000.00 5,000.00 15,000.00 29,000.00 2028-2029 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 150,000.0 \$ 4,812,000.0 \$ 4,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 125,000.0 \$ 125,000.0 \$ 14,399,500.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note
Rebuild Lift Stations 2 per year \$ 300,000.00 \$ \$ 300,000.00 \$ \$ 300,000.00 \$ \$ 300,000.00 \$ \$ \$ 300,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ YEAR TOTAL: 2024-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ \$	5,000.00 5,000.00 15,000.00 29,000.00 2028-2029 2,500.00 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 2030-2031	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 525,000.0 \$ 150,000.0 \$ 150,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 60,000.0 \$ 60,000.0	Reserves Current FY Revenue Grant Grant Frant Current FY Revenue Loan	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note
Replace mini-backhoe share 1/2 with electric Inflow & Infiltration correction phase 2 Inflow & Infiltration phase 3 electric panels & vacuum Totals SER Phase 3 = \$320,000.00 SER Phase 3 = \$300,000.00 SER Ph	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps - 50 lift station (2) each Upgrade Electric Panels - 2 of 44	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ \$	5,000.00 5,000.00 15,000.00 29,000.00 2028-2029 2,500.00 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 2030-2031	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 75,000.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 60,000.0 \$ 60,000.0 \$ 600,000.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue Funding Source Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note
Replace mini-backhoe share 1/2 with electric Inflow & Infiltration correction phase 2 Inflow & Infiltration phase 3 electric panels & vacuum Totals SER Phase 3 = \$320,000.00 SER Phase 3 = \$300,000.00 SER Ph	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps - 50 lift station (2) each Upgrade Electric Panels - 2 of 44	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 4,812,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 29,000.00 2028-2029 2,500.00 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 30,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 50,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 60,000.0 \$ 60,000.0 \$ 200,000.0 \$ 75,000.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue Funding Source Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note
Inflow & Infiltration correction phase 2	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 4,812,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	29,000.00 29,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 30,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 60,000.0 \$ 60,000.0 \$ 200,000.0 \$ 75,000.0	Reserves Current FY Revenue Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note * Note SRF I&I phase 3 = \$3MM (Pump purchase = \$500,000)
Inflow & Infiltration phase 3 electric panels & vacuum \$ 2,500,000.00	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom Rebuild Lift Stations 2 per year	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 4,812,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	29,000.00 29,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00 \$ \$ 30,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 600,000.0 \$ 600,000.0 \$ 200,000.0 \$ 1,800,000.0	Reserves Current FY Revenue Grant Grant Reserves Funding Source Current FY Revenue urrent FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Reserves	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note * Note SRF I&I phase 3 = \$3MM (Pump purchase = \$500,000)
Inflow & Infiltration phase 3 electric panels & vacuum \$ 2,500,000.00	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom Rebuild Lift Stations 2 per year Replace mini-backhoe share 1/2 with electric	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 4,812,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	29,000.00 29,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00 \$ \$ 30,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 16,500.0 \$ 16,500.0 \$ 125,000.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM \$RF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note \$RF I&I phase 3 = \$3MM (Pump purchase = \$500,000) Sewer Impact Fees
Totals \$ 3,320,000.00 \$ 47,500.00 \$ 320,000.00 \$ 152,500.00 \$ 320,000.00 \$ 47,500.00 \$ 320,000.00 \$ 47,500.00 \$ 320,000.00 \$ 47,500.00 \$ 320,000.00 \$ 366,835.00 \$ 320,000.00 \$ 5,261,835.00 \$ 54,600.	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom Rebuild Lift Stations 2 per year Replace mini-backhoe share 1/2 with electric	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 4,812,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	29,000.00 29,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00 \$ \$ 30,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 16,500.0 \$ 16,500.0 \$ 125,000.0	Reserves Current FY Revenue Grant Grant Reserves Reserves Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Reserves Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note SRF I&I phase 3 = \$3MM (Pump purchase = \$500,000) Sewer Impact Fees SRF I&I LOAN FY2021 = 2,230,000/ \$1,784,000 GRANT
5 YEAR TOTAL = \$23,887,600	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom Rebuild Lift Stations 2 per year Replace mini-backhoe share 1/2 with electric Inflow & Infiltration correction phase 2	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 8,862,000.00 \$ 75,000.00 \$ 13,926,000.00 \$ 2021-2022 \$ 500,000.00 \$ 300,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 224-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 31,000.00 2026-2027 2,500.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	29,000.00 29,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00 \$ \$ 30,000.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 25,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 14,812,000.0 \$ 16,500.0 \$ 125,000.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 600,000.0 \$ 600,000.0 \$ 200,000.0 \$ 75,000.0 \$ 1,800,000.0 \$ 1,800,000.0	Reserves Current FY Revenue Current FY Revenue Grant Grant Reserves Funding Source Current FY Revenue urrent FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue Loan	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note * Note SRF I&I phase 3 = \$3MM (Pump purchase = \$500,000) Sewer Impact Fees SRF I&I LOAN FY2021 = 2,230,000/\$1,784,000 GRANT SRF phase 3 = \$3MM @1% (L.S. pump and control panel
5 YEAR TOTAL = \$23,887,600	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom Rebuild Lift Stations 2 per year Replace mini-backhoe share 1/2 with electric Inflow & Infiltration correction phase 2 Inflow & Infiltration phase 3 electric panels & vacuum	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 3,862,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022 \$ 500,000.00 \$ 300,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$ \$ 20,000.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024 20,000.00 300,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 2024-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00 \$ 75,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$ \$ 300,000.00	31,000.00 31,000.00 31,000.00 2026-2027 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 15,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 16,835.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00 \$ 30,000.00 \$ 300,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 16,500.0 \$ 16,500.0 \$ 125,000.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 600,000.0 \$ 600,000.0 \$ 1,800,000.0 \$ 16,835.0 \$ \$ 14,355.0 \$ \$ 200,000.0	Reserves Current FY Revenue Grant Grant Funding Source Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note SRF I&I phase 3 = \$3MM (Pump purchase = \$500,000) Sewer Impact Fees SRF I&I LOAN FY2021 = 2,230,000/\$1,784,000 GRANT SRF phase 3 = \$3MM @1% (L.S. pump and control panel
5 YEAR TOTAL = \$23,887,600	Air compressor/pressure cleaner Lab Equipment Sprayer Heads Clarifier Rebuild \$54,000 each (2) Flow meters/samplers/small pumps Road repairs Sprayfield pump \$12,500 each (2) Rotor Covers Truck (Replace old) .5 ton PLANT EXPANSION Consent Order related partial upgrades comprehensive plant upgrades (clarifier and 3rd oxydation ditch) Mowing Equipment Weed eater/small mower Swing Arm Tractor Back-Hoe Totals Sewer Transmission / Collection Dept # 3062 3 inch Pump Main Lift Pump Pumps -50 lift station (2) each Upgrade Electric Panels -2 of 44 Service Truck w/Boom Rebuild Lift Stations 2 per year Replace mini-backhoe share 1/2 with electric Inflow & Infiltration correction phase 2 Inflow & Infiltration phase 3 electric panels & vacuum	\$ 3,000.00 \$ 108,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 25,000.00 \$ 4,812,000.00 \$ 3,862,000.00 \$ 10,000.00 \$ 13,926,000.00 \$ 2021-2022 \$ 500,000.00 \$ 300,000.00	\$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 34,000.00 \$ \$ 2022-2023 \$ \$ 2,500.00 \$ \$ 20,000.00 \$	3,000.00 5,000.00 5,000.00 15,000.00 34,000.00 2023-2024 20,000.00 300,000.00	\$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 15,000.00 \$ 1,500.00 \$ 125,000.00 \$ 160,500.00 \$ 2024-2025 \$ 2,500.00 \$ 30,000.00 \$ 25,000.00 \$ 25,000.00 \$ 75,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 14,186,500.00 2025-2026 \$ 20,000.00 \$ \$ 300,000.00	31,000.00 31,000.00 31,000.00 2026-2027 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 15,000.00 \$ \$ 2027-2028 \$ \$ 20,000.00 \$	5,000.00 5,000.00 15,000.00 15,000.00 29,000.00 2028-2029 2,500.00 20,000.00	\$ 3,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 25,000.00 \$ \$ 15,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 \$ \$ 2029-2030 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 16,835.00 \$	\$ 3,000.00 \$ 5,000.00 \$ 5,000.00 \$ 15,000.00 \$ 12,000.00 \$ 32,000.00 \$ 30,000.00 \$ 300,000.00	\$ 30,000.0 \$ 108,000.0 \$ 50,000.0 \$ 50,000.0 \$ 50,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 150,000.0 \$ 16,500.0 \$ 16,500.0 \$ 125,000.0 \$ 125,000.0 \$ 14,399,500.0 TOTAL \$ 10,000.0 \$ 600,000.0 \$ 600,000.0 \$ 1,800,000.0 \$ 16,835.0 \$ \$ 14,355.0 \$ \$ 200,000.0	Reserves Current FY Revenue Grant Grant Funding Source Current FY Revenue Current FY Revenue Current FY Revenue Current FY Revenue	carried over from 2021 carried over from 2021 \$500K of \$3MM SRF phase 3 for plant generator and electric distribution upgrades; Water restoration 2021 grant \$4,812,000; CDBG-GIP round 2 water restoration grant CDBG-GIP round 2 * Note SRF I&I phase 3 = \$3MM (Pump purchase = \$500,000) Sewer Impact Fees SRF I&I LOAN FY2021 = 2,230,000/\$1,784,000 GRANT SRF phase 3 = \$3MM @1% (L.S. pump and control panel
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Water Transmission / Distribution Dept # 3010	* Note
Replace Water Mains	
Della Tobias	ARPA
Alverdez	project carry over from FY2020/ CARES ACT grant \$3MM

Water Meter Reading Dept # 3025	* Note
AMI Meter Replacement	FMPA pool loan FY2022 \$2.8M to share with electric
Water / Sewer Administration Dept # 3042	* Note
Billing System split w/Electric	does not include upgrades to Financial MGMT Software; which
Daning System spin Westernie	will be a multi fund shared cost
AMI managed services 1/2 split with electric	FMPA pool loan FY2022 \$2.8M to share with electric
	debt service to take effect in 2021 or 2022; \$107,204 (15 yr amoritization , 10 year term)
Sewer Treatment Plant Dept # 3052	* Note
PLANT EXPANSION	
Consent Order related partial upgrades	CDBG-MIT round 2;
	\$500K of \$3MM SRF phase 3 for plant generator and electric
	distribution upgrades;
	Water Restoration Grant app #1 \$13.7MM, app #2 \$3.3MM

Sewer Transmission / Collection Dept # 3062	* Note
Pumps -50 lift station (2) each	SRF I&I phase 3
Rebuild Lift Stations 2 per year	Sewer Impact Fees
Inflow & Infiltration correction phase 3	SRF Infil Correction phase 3 = \$3MM @1%
55. 1 (50.4) braid transports (50.5)	(L.S. pump and control panel replacement and \$300,000 vacuum
	truck)

Water Restoration 2021 grant app #1 \$13.7MM

comprehensive plant upgrades

Transmission and Distribution Dept. # 2009 & 2010	Note
Feeder Rebuilds	138kV transmission and distribution line rebuild, CDBG-MIT round 2; \$2MM
Elec. Meter Reading Dept. # 2025	Note
AMI Electric Meter Replacement	FMPA pool loan FY2021 \$2.8M to share with water sewer, debt service to take effect in 2022, \$107,000 annually if 15 year amoritization over 10 year term.
Administration / Customer Records Dept # 2030	Note
AMI managed services	per QUANTA cost analysis, savings attributable to AMI (reduced labor, bad debt write offs, reduced losses) will result in a \$115,000 annual net savings for electric operations beginning F 2023

Golf Course 10 Year Capital Plan

Golf Course	D	Account Number	2021-20	22	2022-2023	2022.0	2024	2024-2025	2025 2026	+	2026 2027	20	27 2020	2020	2020	200	20. 2020	20	20. 2021	7	TOTAL I	F. 11 C
AND RESIDENCE OF THE PARTY OF T	Department #		2021-20	22	2022-2023	2023-2	THE RESERVE OF THE PARTY OF THE	2024-2025	2025-2026		2026-2027		27-2028	2028	2029	20.	29-2030	20	30-2031		TOTAL	Funding Source
Fairway Mower	8086	564000		\rightarrow			5,000			-i-		\$	25,000			-		-		\$	50,000	
Rough Mower	8086	564000				\$ 2	5,000			_	\$ 25,000	-				\$	25,000	_		\$	75,000	
Green Mower	8086	564000	\$ 21.	000					\$ 21,00	00 [ļ.,		\$	21,000	_		\$	63,000	
Sand Pro	8086	564000		_		\$	7,000			÷		-		\$	7,000			ļ.,		\$	14,000	
Workman	8086	564000						\$ 11,000				\$	11,000			-		\$	11,000	\$	33,000	
Slope Mower	8086	564000				\$ 1	5,000			_!_		_				\$	15,000	_		\$	30,000	
Range Cart	8086	564000									\$ 10,000									\$	10,000	
Spray Rig	8086	564000							\$ 36,00	00								\$	36,000	\$	72,000	
Irrigation Pump	8086	564000								ᆜ										\$	-	
Jockey Pump	8086	564000						\$ 5,000		i										\$	5,000	
Irrigation Piping	8086	564000		5	250,000	\$ 25	0,000													\$	500,000	
Range Ball Dispenser	8086	564000			and Company Production					1	\$ 6,000									\$	6,000	
Range Ball Washer	8086	564000						\$ 2,500		i								\$	2,500	\$	5,000	
Golf Carts	8086	564000								:				\$	80,000					\$	180,000	
Core Harvester	8086	564000	\$ 3.	000						-!							77.50			\$	3,000	
Carry-All	8086	564000	\$ 6	000						T						\$	6,000			\$	12,000	
Truck	8086	564000	- 3-:					\$ 25,000		- :										\$	25,000	
Computer Point of Sale	8086	564000						\$ 13,000		1										\$	13,000	
Top Dresser	8086	564000						\$ 16,000		Ť										\$	16,000	
Tractor	8086	564000									\$ 40,000									\$	40,000	
Front End Loader/Back Hoe	8086	564000								-		\$	50,000							\$	50,000	
Cart Paths	8086	564000								1	\$ 10,000	\$	10,000	\$	10,000					\$	30,000	
Roof	8086	564000							\$ 150,00	00:								\vdash		\$	150,000	
Clubhouse Paint	8086	564000								-								S	15,000	\$	15,000	
Ice Machine	8086	564000		\neg						Ť								S	4,000	\$	4,000	
Range Picker	8086	564000		\neg				\$ 2,500		-:								1	.,,,,,	\$	2,500	
Re-do Greens	8086	564000		_						-	100 100 100 100 100 100 100 100 100 100	\$	60,000	S	60,000					\$	120,000	
Cart Batteries/Cart Tires	8086	564000		\neg				\$ 54,000		一		+	00,000	+	00,000	—				\$	54,000	
Irrigation Radios	8086	564000			4,000	S	4,000	\$ 4,000	\$ 400	00:	\$ 4,000	\$	4,000	S	4,000			\vdash		\$	28,000	
Sod Cutter	8086	564000		+	.,500	-	.,000	7,000	4,00	,	4 1,000	+	1,000	Ι Ψ	1,000	<u> </u>		\vdash		\$	20,000	
Turf Aerator (Small Unit) Fairways	8086	564000		_						Ť		S	2,500			_		_		\$	2,500	
Pro Core Aerator (Big Unit) Greens	8086	564000	\$ 21	500						-:-		+	2,300			_		_		\$	21,500	
Verticut Reels	8086	564000	Ψ 21	500				\$ 2,000		+		_		-		_		+		•	2,000	
Totals	0000	304000	\$ 51	500 5	254,000	\$ 32	6,000	\$ 2,000 \$ 135,000		001	\$ 95,000	\$	162,500	4	61,000	\$	67,000	\$	68,500	\$	1,631,500	
1 Ottalo			Ψ 51	200 1	234,000	Φ 32	0,000	φ 133,000	φ 211,00	, O	φ 95,000	Ψ	102,500	1 4	,01,000	Φ	07,000	Φ	00,500	Φ	1,051,500	

Capital Improvement Fund \$101,609

Five Year Sum \$ 977,500
Ten Year Sum \$ 1,631,500

Department/Item	Account Number	1 2	2021-2022		2022-2023	2023	-2024	20	024-2025	2025-2026	2026-202	7 2	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Public Works Department																	
Administration		-									I						
SUV vehicle	001 7070 564000		20.000.00	_				_			<u> </u>	_					
	001-7070-564000	\$	30,000.00		2 000 00							-					
Computers (2)	001-7070-564000			\$	2,000.00			_			!	_					
Ice Machine - kitchen	001-7070-564000	+-		\$	3,500.00						 	_					
Total		\$	30,000.00	\$	5,500.00	\$		\$		\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ 35,500.00
Central Garage		+									<u> </u>	-					
12,000# two post lift	001-7071-564000	\$	9,000.00								i 		-				
Tig Welder	001-7071-564000	\$	3,000.00								-	_					
AC Recovery Machine	001-7071-564000	+	3,000.00	\$	7,000.00							_					
3/4 ton truck	001-7071-564000			<u> </u>	7,000.00	\$ 28	3,000.00				i	\neg					
Computer & Printer	001-7071-564000					Ψ <u>2</u> (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	1,000.00			_					
•								1	1,000.00		-						
Total		\$	12,000.00	\$	7,000.00	\$ 28	3,000.00	\$	1,000.00	\$ -	\$ -	\$		\$ -	\$ -	\$ -	\$ 48,000.00
C											į						
Streets & Sidewalks	001 7070 761000	-		_								_					
10 yd. Dump truck	001-7073-564000			\$	120,000.00			_				_					
Peterson Grab Loader	001-7073-564000	-						\$	90,000.00		<u>!</u>	_					
Batwing Tractor mower	001-7073-564000	-								\$ 80,000.00							
60" rotory mower	001-7073-564000	-									\$ 16,000.	00					
Total		\$	-	\$	120,000.00	\$		\$	90,000.00	\$ 80,000.00	\$ 16,000.	00 \$	-	\$ -	\$ -	\$ -	\$ 306,000.00
Mosquito Control				_													
ATV with ULV sprayer	001-7076-564000	\$	12,000.00									_					
- Project	001 7070 001000	<u> </u>	12,000.00								:						
Total		\$	12,000.00	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 12,000.00
Five year total	\$ 385,500.00	-									.		-				
Ten year total	\$ 385,500.00	-										_					
Ten year total	Φ 401,500.00	+						_			<u> </u>						

Department/Item	Location	Account Number	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL
Parks and Recreation Department								i					
Parking & Play Structure	Trinidad Park	001-8081-563000	\$ 120,000.00					!					\$ 120,000.00
Youth Center Renovation	Youth Center	001-8081-563010	\$ 80,000.00										\$ 80,000.00
New John Boy LED Sign	John Boy	001-8084-564000	\$ 12,000.00										\$ 12,000.00
Dog Park & Fence	Saginaw	001-8081-563000		\$ 50,000.00									\$ 50,000.00
Lighting Upgrade	Civic/Memorial Park	001-8081-563000		\$ 20,000.00				!					\$ 20,000.00
Play Structure, Fence, & Parking	Osceola Park	001-8081-563000			\$ 50,000.00								\$ 50,000.00
New Pool	Osceola	001-8083-563000			\$ 500,000.00								\$ 500,000.00
Dog Park, Fence, & Parking	Candy Cane Park	001-8081-563000				\$ 50,000.00							\$ 50,000.00
Sidewalk and Spectator Area	Sports Complex	001-8082-563000					\$ 37,000.00						\$ 37,000.00
Play Structure, Pavilion, Fence, & Parking	Ridgewood Park	001-8081-563000						\$ 70,000.00					\$ 70,000.00
Play Structure & Fence	Hidden Park	001-8081-563000							\$ 60,000.00				\$ 60,000.00
Play Structure & Pavillion	Sports Complex	001-8082-563000								\$ 50,000.00			\$ 50,000.00
Frisbee Golf & Fitness Trail	Sports Complex	001-8082-563000						!			\$ 50,000.00		\$ 50,000.00
								i				1	\$ -
Total			\$ 212,000.00	\$ 70,000.00	\$ 550,000.00	\$ 50,000.00	\$ 37,000.00	\$ 70,000.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 1,149,000.00
			9										
Five Year total	\$ 919,000.00												
Ten Year total	\$ 1,149,000.00												
				-				Ì	•	•		•	

Public Works Paving Plan	Description	Fund-Department-Account	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
Ventura Ave (Phase II)	Deane Duff to WC Owen	001-7073-553001	812,857								812,857.00
E. Sagamore Ave	Deane Duff to San Deigo	001-7073-553001		60,297.75							60,297.75
N. Francisco St	US 27 to Hoover Dike Rd	001-7073-553001		119,475.65	746,722.78						866,198.43
Golfview Subdivision	All Streets	001-7073-553001			61,917.75						61,917.75
Ventura Ave	San Luiz to Gloria	001-7073-553001			43,051.50						43,051.50
San Luiz Ave	US 27 to Golf Course	001-7073-553001			54,027.00						54,027.00
S. Berner Rd	US 27 to Alverdez	001-7073-553001				40,351.50					40,351.50
S. Berner Rd	Alverdez to Aztec	001-7073-553001				17,550.00					17,550.00
Aztec Ave	San Luiz to Francisco	001-7073-553001				139,725.00	i				139,725.00
Ridgeview Addition 1	All Streets	001-7073-553001					145,948.50				145,948.50
Olympia St	US 27 to Georgia	001-7073-553001					78,752.25				78,752.25
Magnolia St	Circle to Del Rio	001-7073-553001						15,903.00			15,903.00
Commercio St	US 27 to Alverdez	001-7073-553001						18,373.50			18,373.50
Government Complex	Parking Lots	001-7073-553001						44,829.45			44,829.45
Central Ave	US 27 to Ventura	001-7073-553001						26,412.75			26,412.75
Block 354 Alley	All	001-7073-553001						10,199.25			10,199.25
E. Trinidad Ave	Deane Duff to San Deigo	001-7073-553001							58,873.50		58,873.50
San Jose St	US 27 to Alverdez	001-7073-553001						62	18,447.75		18,447.75
San Gabriel St	US to Aztec	001-7073-553001				18			37,503.00		37,503.00
El Paso Ave	Deane Duff to San Deigo	001-7073-553001							58,873.50		58,873.50
E. Alverdez Ave	W.C. Owen to San Diego	001-7073-553001								40,351.50	40,351.50
Bond St	Ventura to Aztec	001-7073-553001								17,550.00	17,550.00
Concordia Ave	San Gabriel to San Diego	001-7073-553001								139,725.00	139,725.00
Total			\$ 812,857.00	\$ 179,773.40	\$ 905,719.03	\$ 197,626.50	\$ 224,700.75	\$ 115,717.95	\$ 173,697.75	\$ 197,626.50	\$ 2,807,718.88
Five year total (FY22-26)	\$2,320,676.68										
Eight year total (FY22-29)	\$2,807,718.88										

Public Works Sidewalk Plan	Description	Fund-Department-Account	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
W. Circle Dr	US 27 to Ponce	001-7073-553400	666								
	Ponce to Royal Palm	001-7073-553400	\$\$\$								
Osceola	Circle to Arcade	001-7073-553400	\$\$\$								
W. Crescent	Royal Palm to Osceola	001-7073-553400	\$\$\$								
Arcade	US 27 to US 27	001-7073-553400		\$\$\$							
Date	Arcade to Circle	001-7073-553400	100	\$\$\$							
E. Crescent	Royal Palm to Osceola	001-7073-553400		\$\$\$							
E. Sugarland Cir	Berner to Berner	001-7073-553400			\$\$\$						
S. Berner Rd	Alverdez to Aztec	001-7073-553400			\$\$\$						
Aztec Ave	Berner to Lopez	001-7073-553400			\$\$\$						
W. Alverdez	Lopez to Berner	001-7073-553400			\$\$\$						
Ridgewood & Cypress		001-7073-553400				\$\$\$					
Banyan	Ponce to Saginaw	001-7073-553400				\$\$\$					
Myrtle Lane	Banyan	001-7073-553400				\$\$\$					
Trinidad	Deane Duff to Francisco	001-7073-553400					\$\$\$				
E. Sagamore	Deane Duff to Francisco	001-7073-553400					\$\$\$				
San Pedro	Ventura to Alverdez	001-7073-553400					\$\$\$				
San Gabriel	Ventura to Alverdez	001-7073-553400					\$\$\$				
W. Sagamore	Olympia to WC Owen	001-7073-553400						\$\$\$			
W. Trinidad	Gloria to WC Owen	001-7073-553400						\$\$\$			
Corona	US 27 to Alverdez	001-7073-553400						\$\$\$			
Alverdez (N)	Gloria to WC Owen	001-7073-553400						\$\$\$			
Alverdez (S)	Gloria to WC Owen	001-7073-553400						\$\$\$			
San Benito	US 27 to Alverdez	001-7073-553400							\$\$\$		
San Pedro	Ventura to Esperanza	001-7073-553400							\$\$\$		
San Gabriel	Ventura to Esperanza	001-7073-553400							\$\$\$		
E. Pasadena	Deane Duff to Esperanza	001-7073-553400						i		\$\$\$	
Circle Dr	Royal Palm to Pasadena	001-7073-553400								\$\$\$	
E. Osceola	Deane Deff to Esperanza	001-7073-553400								\$\$\$	
Total			0	0	0	0	0	0	0	0	
Five year total (FY22-26)	\$0.0	00									
Eight year total (FY22-29)	\$0.0	00									

Department/Item	Account Number	20	21-2022	2022-2023	2	2023-2024		2024-2025	2	2025-2026	2026-20	27	2027-2028	2028-2029	2029-2030	2	2030-2031		TOTAL
Solid Waste							- 10												
										I									
Commercial Front Loader	001-7072-564000			\$ 300,000.00														\$	300,000.00
Grab Loader	001-7072-564000						\$	150,000.00								\$	150,000.00	\$	300,000.00
Residentual Side Loader	001-7072-564000									i	\$ 130,000	0.00		\$ 130,000.00				\$	260,000.00
Dumpster	001-7072-564000	\$	25,000.00	\$ 25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$ 25,000	0.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0 \$	25,000.00	\$	250,000.00
Tipper Carts	001-7072-564000	\$	14,000.00	\$ 14,000.00	\$	14,000.00	\$	14,000.00	\$	14,000.00	\$ 14,000	0.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	0 \$	14,000.00	\$	140,000.00
Total		\$	39,000.00	\$ 339,000.00	\$	39,000.00	\$	189,000.00	\$	39,000.00	\$ 169,000	.00	\$ 39,000.00	\$ 169,000.00	\$ 39,000.00	0 \$	189,000.00	\$	1,250,000.00
									H	 i		\dashv				+		\vdash	
Five Year total	\$ 645,000.00																		
Ten Year total	\$ 1,250,000.00																		

CITY OF CLEWISTON City Commission Agenda Item Report

AGENDA ITEM REPORT NO. 3 Commission Meeting Date: September 27, 2021

Subject: Ordinance No. 2021-04 - Final Reading

1. Background/History: Ordinance No. 2021-04 levies and imposes upon all insurers, now or hereafter engaging in or carrying on the business of insuring with respect to property insurance, an excise or license tax in addition to any tax now levied, of 1.85% of the gross amount of receipts of all premiums collected from property insurance policies insuring property within the corporate limits of the City of Clewiston and provides when said tax shall be due and payable.

The City Commission approved the first reading of Ordinance No. 2021-04 on September 7, 2021.

- 2. Financial Impact: N/A
- 3. Attachments:
 - a. Ordinance No. 2021-04
 - b. Affidavit of Publication
- **4. Actions/Options/Recommendations:** Recommended motion is to approve Ordinance No. 2021-04.

ORDINANCE 2021-04

AN ORDINANCE LEVYING AND IMPOSING UPON ALL INSURERS, NOW OR HEREAFTER ENGAGING IN OR CARRYING ON THE BUSINESS OF INSURING WITH RESPECT TO PROPERTY INSURANCE, AN EXCISE OR LICENSE TAX IN ADDITION TO ANY TAX NOW LEVIED, OF 1.85% OF THE GROSS AMOUNT OF RECEIPTS OF ALL PREMIUMS COLLECTED FROM PROPERTY INSURANCE POLICIES INSURING PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF CLEWISTON, AND PROVIDING WHEN SAID TAX SHALL BE DUE AND PAYABLE.

WHEREAS, the Legislature of the State of Florida, by Chapter 19112, Laws of Florida, 1939, created a Special Fund known as the "Firefighters' Pension Trust Fund" and thereby authorized Municipalities falling within the purview of said act, to levy a tax upon such insurance companies designated in said act. The said proceeds from tax to be used in partial support of said fund, and,

WHEREAS, it is the desire of the City of Clewiston to put into full force and effect the provisions of said Chapter 19112 in said municipality BE IT ENACTED BY THE CITY OF CLEWISTON, FLORIDA:

Section 1. That there is hereby assessed, imposed and levied on every insurance company, corporation or other insurer now engaging in or carrying on, or which shall hereafter engage in or carry on the business of insuring with respect to property insurance, as shown by the records of the Department of Insurance, an excise or license tax in addition to any license tax or excise now levied by the City of Clewiston, which said tax shall be in the amount of 1.85% of the gross amount of receipts of premiums from policy holders on all premiums collected on property insurance policies, covering property within the corporate limits of the City or legally defined boundaries of the City of Clewiston.

Section 2. That the license or excise tax herein levied shall be due and payable annually on the first day of July of each year hereafter.

Section 3. This Ordinance shall take effect Octo	bber 1, 2021.	
PASSED on first reading by the City Commission	n on September 7, 2021.	
PASSED AND ADOPTED on second and final	reading by the City Commission on	, 2021
ATTEST:	CITY OF CLEWISTON, FLORIDA	
Mary K. Combass, City Clerk	Kristine Petersen, Mayor	
(MUNICIPAL SEAL)		
APPROVED AS TO FORM		
AND LEGAL SUFFICIENCY		
By:		
Gary M. Brandenburg, City Attorney		
Gury I'm Dramachourg, Chry I'morney		



Lake Okeechobee News 107 SW 17th Street, Suite D Okeechobee, Florida 34974 863-763-3134

STATE OF FLORIDA COUNTY OF HENDRY

Before the undersigned authority personally appeared Katrina Elsken Muros, who on oath says she is the Publisher of the Lake Okeechobee News, weekly Newspaper published in
Hendry County, Florida, that the attached copy of advertisement being a Tublic Votice
in the matter of Notice of Proposed
in the 20th Judicial District of the Circuit Court of Hendry County, Florida, was published in said newspaper in the issues of
Affiant further says that the said Lake Okeechobee News is a newspaper published in said Hendry County, Florida, and that

Affiant further says that the said Lake Okeechobee News is a newspaper published in said Hendry County, Florida, and that said newspaper has heretofore been published continuously in said Hendry County, Florida each week and has been entered as second class mail matter at the post office in Clewiston, in said Hendry County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that she has neither paid nor promised that any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Katrina Elsken Muros

Notary Public, State of Florida at Large

NOTICE OF PROPOSED ENACTMENT OF ORDINANCE

NOTICE IS HEREBY GIVEN the Cleviston City Commission will conduct a PUB-LIC HEARING on September 27, 2021 at 5:30 p.m., or as soon as practical thereafter, in the City Hall Commission Chambers, 115 West Ventura Avenue, Ceviston, Protice. During the Public Hearing, the City Commission proposes to enact second reading of an ordinance which is set forth as follows:

ORDINANCE NO. 2021-04

AN ORDINANCE LEVYING AND IMPOSING UPON ALL INSUR-ERS, NOW OR HEREAFTER ENGAGING IN OR CARRYING ON THE BUSINESS OF INSURING WITH RESPECT TO PROPERTY INSURANCE, AN EXCISE OR LICENSE TAX IN ADDITION TO ANY TAX NOW LEVIED, OF 1.85% OF THE GROSS AMOUNT OF RECEIPTS OF ALL PREMIUMS COLLECTED FROM PROPERTY INSURANCE POLICIES INSURING PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF CLEWISTON, AND PRO-VIDING WHEN SAID TAX SHALL BE DUE AND PAYABLE.

A copy of the proposed ordinance is available in the City Clark's office, City Hall, 115 West Ventura Avenue, Clawiston, Florida, for the inspection of any interested parties and interested parties may appear at the meeting and be heard with respect to the proposed ordinance. If any person decides to appeal any decision made with respect to any matter considered at this meeting or public hearing, such person may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and any evidence upon which the appeal is to be based.

City Hall is wheelchair accessible and accessible parking spaces are available. Accommodation requests or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's office at (863) 993-1494, extension 105, or FAV (863) 983-4955 for information or assistance. The City of Clewiston is an equal opportunity provider and employer.

Mary K. Combass, City Clerk

City of Clewiston, FL

496436 LO 9/15/2021

