

# **Water Department**

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## WATER DEPARTMENT

| <b>Budget Highlights</b>                  | <b>FY 2024<br/>Actual</b> | <b>FY 2025<br/>Budget</b> | <b>FY 2026<br/>Requested</b> | <b>% Change<br/>From FY<br/>2025<br/>Budget</b> |
|---|---------------------------|---------------------------|------------------------------|---|
|   |                           |                           |                              |   |
| <b><u>Expenses</u></b>                    |                           |                           |                              |   |
| Employee Expense                          | 2,534,901                 | 2,802,456                 | 2,834,815                    | 1.2 %   |
| Supplies and Services                     | 2,695,162                 | 3,821,759                 | 3,623,677                    | (5.2)%  |
| Machinery and Equipment                   | 438,574                   | 776,600                   | 476,450                      | (38.6)%   |
| Administrative Overhead Recharges         | 1,369,331                 | 2,005,611                 | 2,215,201                    | 10.5 %  |
| Engineering Water Maintenance Charges     | 61,194                    | 64,109                    | 65,658                       | 2.4 %   |
| Payment in Lieu of Taxes                  | 142,884                   | 142,884                   | 142,884                      | — %   |
| Payment to Construction Fund              | 1,000,000                 | 60,000                    | 1,500,000                    | 2,400.0 %                                       |
| Debt Service                              | 2,496,949                 | 3,001,623                 | 3,321,456                    | 10.7 %  |
| <b>Total Expenses</b>                     | <b>10,738,995</b>         | <b>12,675,042</b>         | <b>14,180,141</b>            | <b>11.9 %</b>                                   |
| <b><u>Resources</u></b>                   |                           |                           |                              |   |
| Operating Revenue                         | 11,663,383                | 12,678,637                | 13,944,172                   | 10.0 %  |
| General Fund - Rate Subsidy               | 30,257                    | 24,593                    | 36,000                       | 46.4 %  |
| <b>Total Resources</b>                    | <b>11,693,640</b>         | <b>12,703,230</b>         | <b>13,980,172</b>            | <b>10.1 %</b>                                   |
| Net Operating Surplus (Deficit)           | 954,645                   | 28,188                    | (199,969)                    | (228,157)                                       |
| <b>Personnel - Authorized FTE</b>         | <b>27.07</b>              | <b>27.07</b>              | <b>27.07</b>                 |   |
| <b>Water User Fee Rate Increase</b>       | <b>8.0 %</b>              | <b>12.0 %</b>             | <b>9.0 %</b>                 |   |
| <b>Revenue 1% Rate Increase Generates</b> |                           |                           |                              | <b>\$ 106,028</b>                               |

### Improvement Package Summary

#### **1 of 1**

This improvement package request supports the DNR's recommended Valve Turning Program. Regular valve exercising, as outlined by the DNR, ensures proper functionality and system reliability. The additional funding request is intended to address maintenance needs and issues that may arise from extended periods without a formal valve exercise program. This request support the City Council Goal Vibrant Community Healthy and Safe. Ensuring water infrastructure is adequate and well maintained helps contributes to a healthy and safe community.

|                          |                        |                 |           |                        |
|--------------------------|------------------------|-----------------|-----------|------------------------|
| Related Cost:            | <u>\$80,000</u>        | Water User Fees | Recurring | <b>Recommend - Yes</b> |
| Total Cost:              | <u><u>\$80,000</u></u> |                 |           |                        |
| Sanitary User Fee Impact | 0.791 %                |                 |           |                        |
| Activity:                |                        |                 |           |                        |

## **Significant Line Items**

### **Employee Expense**

1. FY 2026 employee expense reflects a 3.00% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution of 9.44% is unchanged from FY 2025. The employee contribution of 6.29% is unchanged from FY 2025.
3. The City portion of health insurance expense is unchanged from \$1,119 in FY 2025 to \$1,119 in FY 2026 per month, per contract, which results in an annual cost unchanged of \$0 or 0%.
4. Overtime is unchanged from \$94,040 in FY 2025 to \$94,040 in FY 2026 . FY 2024 actual was \$126,792.
5. Five-Year Retiree Sick leave payout is decreased from \$15,928 in FY 2025 to \$14,960 in FY 2026.
6. 50% Sick Leave Payout decreased from \$4,072 in FY 2025 to \$3,066 in FY 2026 based on FY 2024 actual + 3% + an expected employee addition. Effective July 1, 2019, employees over the sick leave cap can convert 50% of the sick leave over the cap to vacation or be paid out.

### **Supplies & Services**

7. Electricity increased from \$973,564 in FY 2025 to \$1,005,598 in FY 2026 based on FY 2024 actual of 836,634 plus 20% in planned utility company rate increases. There is a slight increase in cost in the Distribution line item due to the Water Department paying a portion of the Municipal Services Center electricity.
8. Chemicals decreased from \$666,500 in FY 2025 to \$629,500 in FY 2026. Chlorine decreased from \$90,000 in FY 2025 to \$75,000 in FY 2026. Lime decreased from \$425,000 in FY 2025 to \$423,000 in FY 2026. Carbon dioxide decreased from \$38,000 in FY 2025 to \$31,000 in FY 2026. Fluoride decreased from \$15,000 in FY 2025 to \$10,500 in FY 2026. Phosphate decreased from \$86,000 in FY 2025 to \$83,000 in FY 2026. Polymer decreased from \$12,500 to \$7,000 in FY 2026.
9. Hauling Contract increased from \$350,000 in FY 2025 to \$363,000 in FY 2026 based on FY 2025 actual price per ton of \$13.44. The FY 2024 actual price per ton was \$12.80. The amount of hauled tons of lime sludge is highly variable from year to year and is estimated to be approximately 27,000 tons in FY 2026. FY 2024 actual expense was \$211,201.
10. Other Professional Services is increased from \$145,200 in FY 2025 to \$146,100 in FY 2026. This line item includes consulting services for staff training (\$35,900), environmental testing fees (\$37,200), fire hydrant painting (\$5,000), service line assistance (\$35,000), and water storage tank inspections (\$33,000).
11. Technology Services increased from \$104,342 in FY 2025 to \$110,547 in FY 2026. The increase is due to an expected increase in cost for tablet monthly service fees, a net increase in the Meters line item due to a small increase to Tokay Software, elimination of WaterSmart, and large increase to Neptune 360, as well as a net increase in cost to the Distribution line item due to a new, shared cost with the Engineering Department for the IRTS Solutions software.

| <b>Software</b>                                     | <b>FY 2026</b>   |
|---|------------------|
| <b>Water Administration</b>                         |                  |
| Tablet Internet Service                             | 2,180            |
| <b>Water Meters</b>                                 |                  |
| Tokay Software                                      | 14,400           |
| WaterSmart  |                  |
| Neptune360 (50%)                                    | 54,000           |
| <b>Water Plant Operations</b>                       |                  |
| Scada Tech Support For Rockwell Software            | 4,900            |
| Hach Wims And Access Technologies                   | 31,000           |
| <b>Water Distribution</b>                           |                  |
| IRTH Solutions (Charge from Engineering Department) | 3,280            |
| AutoCAD   | 787              |
| <b>Total Software</b>                               | <b>\$110,547</b> |

12. Valves/Fittings decreased from \$225,447 in FY 2025 to \$214,447 in FY 2026 based on FY 2024 actual of \$204,235 and an expected 5% cost increase. This line item represents the purchase of water pipe, special fittings, and tapping materials for the water distribution system. This line item varies each year due to uncontrollable factors such as the number of emergency water main repairs. There is associated revenue budgeted in Taps (\$36,555) and Connection Fees - Large Service (\$41,135) that covers some of these expenses. This line item represents the material costs only for valves in the distribution system and ongoing valve replacement and maintenance internally in the plant. The overall increase is due in part to industry-wide price increases for supplies and parts.
13. Property Insurance increased from \$168,147 in FY 2025 to \$171,046 in FY 2026 based on information received from Iowa Communities Assurance Pool (ICAP). FY 2024 was \$119,688 and FY 2023 was \$96,628.
14. Street Materials increased from \$12,568 in FY 2025 to \$350,000 in FY 2026. This is for stone, gravel, cement, and rock for water main and street repairs that Public Works charges to the Water department. This increase is due to moving funding from the Other Capital Outlay expense line item in FY 2026 to better organize the budget.
15. Other Capital Outlay decreased from \$420,000 in FY 2025 to \$226,250 in FY 2026. This decrease is due to moving funding to the Street Materials expense line item in FY 2026 to better organize the budget.

## **Machinery & Equipment**

16. Equipment replacement items at the maintenance level include (\$476,450):

| <b>Water Machinery and Equipment</b> |    |         |
|--------------------------------------|----|---------|
| <b>Water Administration</b>          |    |         |
| Laserfiche Scanning                  | \$ | 300     |
| <b>Meters</b>                        |    |         |
| Water Meters                         | \$ | 200,000 |

**Water Distribution System**

|                           |          |
|---------------------------|----------|
| Gas Generator             | \$ 2,400 |
| Tapping Machine           | \$ 8,000 |
| R2 GPS                    | \$ 8,000 |
| Shop Vac                  | \$ 1,000 |
| Hydrant Pressure Recorder | \$ 9,000 |
| Air Hammer/Drill          | \$ 3,500 |

**Annual Maintenance Projects**

|   |                   |
|---|-------------------|
| Generator Maintenance Program           | \$ 18,000         |
| Valve Replacement                       | \$ 26,250         |
| Water Main Replacements (Repair)        | \$ 75,000         |
| Water Meter Testing                     | \$ 25,000         |
| Valve Turning Program                   | \$ 20,000         |
| <b>Recommended Improvement Packages</b> | <b>\$ 80,000</b>  |
| <b>Total Equipment</b>                  | <b>\$ 476,450</b> |

**Debt Service**

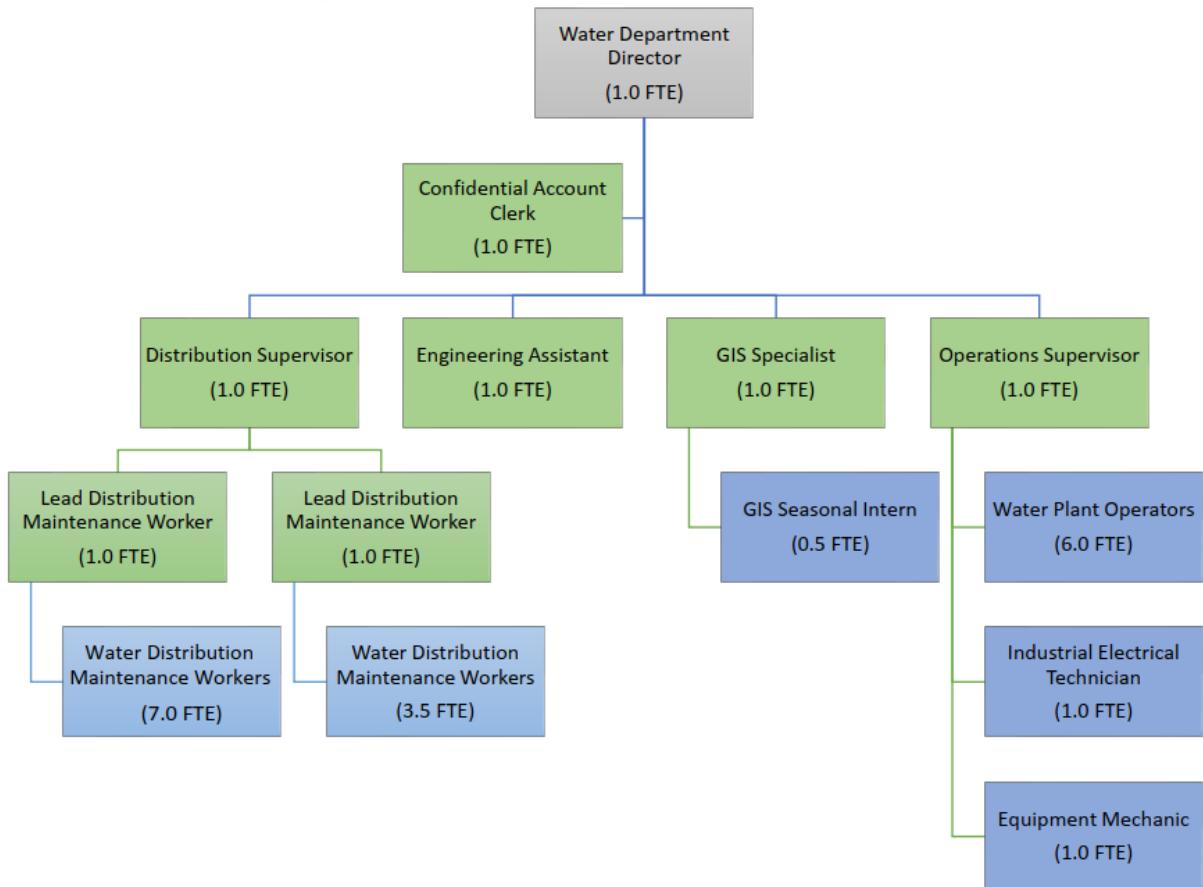
17. Annual debt service reflects repayment to (\$3,321,456):

| Amount             | Debt Series                            | Source     | Purpose               | Final Payment | Call Date |
|--------------------|--|------------|-----------------------|---------------|-----------|
| \$ 60,540          | SRF 2007A                              | Water Fees | Clear Wells           | 2028          |           |
| 218,090            | SRF Series 2009                        | Water Fees | Meter Change-Out      | 2031          |           |
| 431,100            | Revenue 2021C                          | Water Fees | Water Improvements    | 2030          | 2028      |
| 109,260            | G.O. 2018A                             | Water Fees | Water Improvements    | 2031          | 2026      |
| 38,297             | G.O. 2021A                             | Water Fees | Water Improvements    | 2032          | 2028      |
| 140,170            | G.O. 2021A                             | Water Fees | Water Improvements    | 2033          | 2026      |
| 657,600            | G.O. 20121A                            | Water Fees | Water Improvements    | 2032          | 2028      |
| 46,088             | G.O. 2016C                             | Water Fees | Water Improvements    | 2033          | 2024      |
| 673,540            | SRF 2017                               | Water Fees | CIWA Purchase/Imp     | 2036          |           |
| 269,160            | SRF 2019                               | Water Fees | Roosevelt Water Tower | 2038          |           |
| 105,826            | SRF 2021                               | Water Fees | Water Improvements    | 2041          |           |
| 268,206            | FY24 Projects                          | Water Fees | Water Improvements    | 2042          |           |
| 303,579            | FY25 Projects                          | Water Fees | Water Improvements    | 2043          |           |
| <b>\$3,321,456</b> | <b>Total Water Annual Debt Service</b> |            |                       |               |           |

## **Revenue**

18. Water User Fees increased from \$11,191,345 in FY 2025 to \$12,765,755 in FY 2026 based on FY 2024 actual of \$10,602,787 plus and increased in water rates of 12% in FY 2025 and 9.0% in FY 2026.
19. Flat Rates decreased from \$34,490 in FY 2025 to \$20,713 in FY 2026. FY 2024 actual was \$20,713. This charge is for customers purchasing bulk water. Rates are set by City ordinance.
20. Fire Protection Rates increased from \$207,151 in FY 2025 to \$226,105 in FY 2026 based on FY 2024 actual of \$226,105. This fee is the demand charge for fire sprinkler head connection. The rates are set by City ordinance.
21. Tap revenue decreased from \$48,823 in FY 2025 to \$36,555 in FY 2026 based on FY 2024 actual of \$5,957 and projected FY 2025 revenue. This fee is charged to customers for 3/4" to 1" taps and represents the cost of labor and materials. The rates are set by City ordinance, and the projections are calculated by the Engineering Assistant.
22. Tap Service increased from \$21,853 in FY 2025 to \$41,135 in FY 2026 based on the FY 2024 actual of \$13,393 and projected FY 2025 revenue. This fee is charged to customers for 2" and larger taps and represents the actual cost of labor and materials. The rates are set by City ordinance, and the projections are calculated by the Engineering Assistant.
23. Connection Charge Front Footage is decreased from \$67,860 in FY 2025 to \$52,678 in FY 2026 based on FY 2024 actual of \$17,192 and projected FY 2025 revenue. This fee is charged to a new user when a connection is made to the City water supply. This represents the user share of the cost of the installation of the water main. Rates are set by City ordinance.
24. Backflow Prevention Administrative Fees increased from \$76,643 in FY 2025 to \$77,156 in FY 2026 based on FY 2024 actual of \$77,156. This is the \$25 annual fee charged to all customers with a backflow device.
25. Penalties for late payments decreased from \$98,465 in FY 2025 to \$65,360 in FY 2026 based on FY 2024 actual of \$65,375.
26. Tower Monthly Rental increased from 156,526 in FY 2025 to \$160,800 in FY 2026 based on water lease contract amounts. FY 2024 actual was \$156,359.

## Water Department Org Chart FY26 (27.07 FTE)



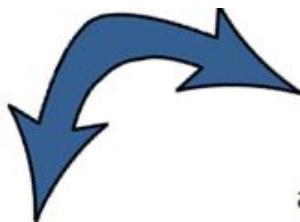
# WATER DEPARTMENT

The Water Department ensures our community has high-quality, safe, reliable and affordable drinking water.

## SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES

### PEOPLE

Employees of the Water Department are provided training to ensure the maintenance of the appropriate licenses required by the Iowa Department of Natural Resources. Other job-related educational training is provided to broaden employee skills and increase productivity.



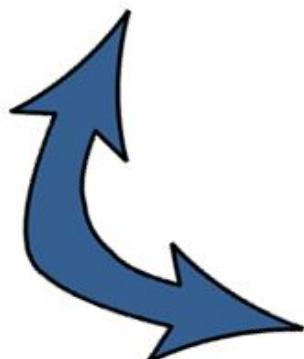
### PLANNING

The Water Department is engaged in conscientious, strategic planning which allows for maintaining compliance with the state and federal regulatory agencies in order to provide the highest quality, safe and cost effective drinking water possible.

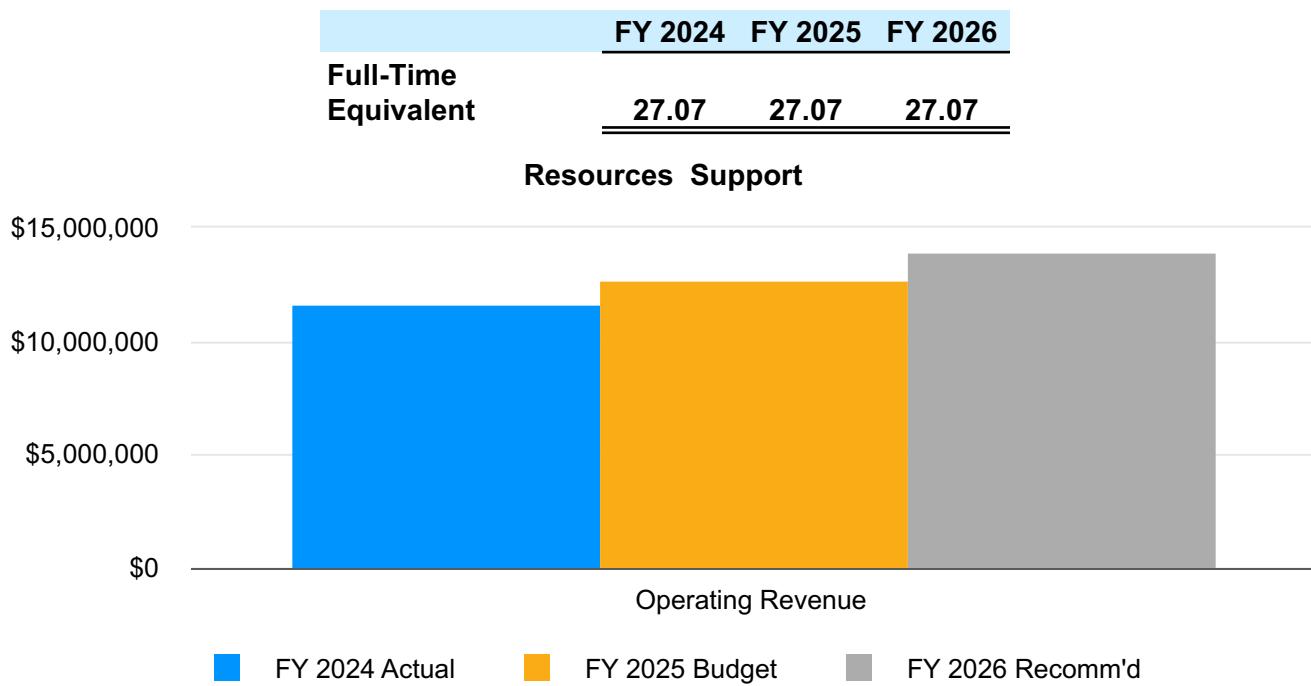


### PARTNERSHIPS

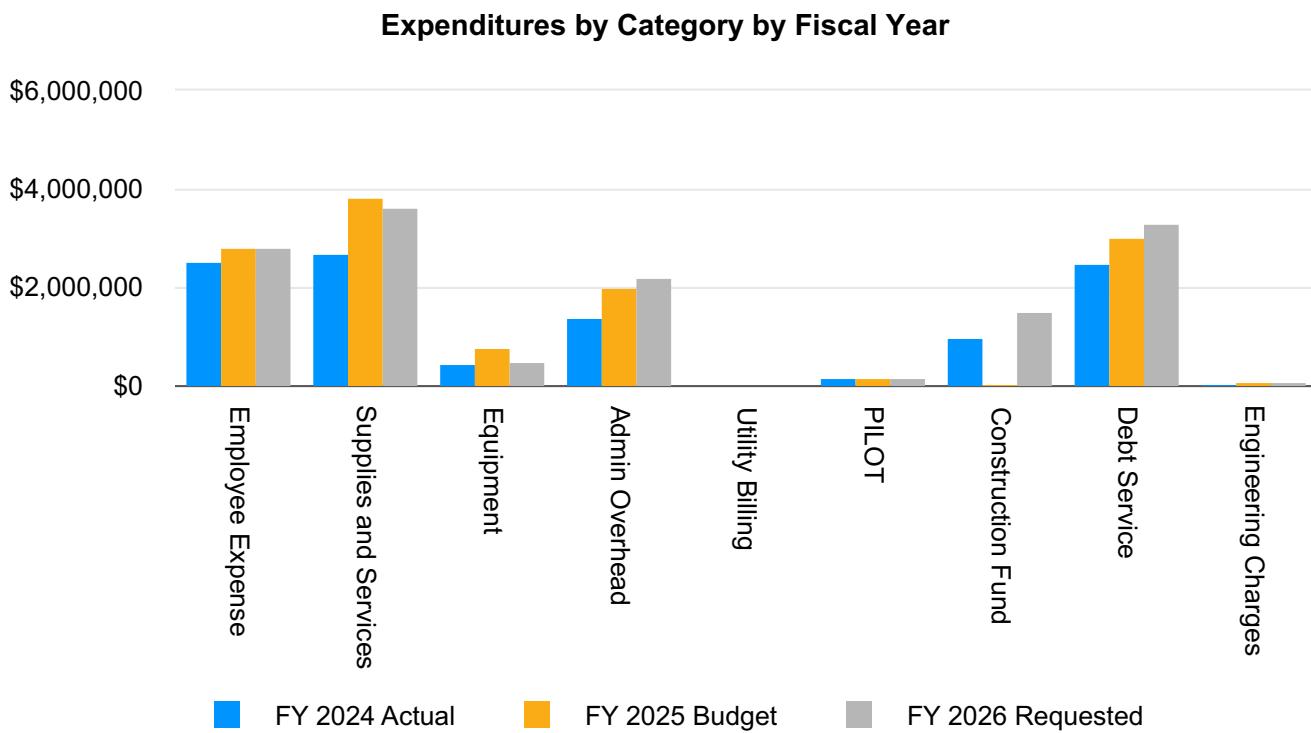
The Water Department is involved in Community Activities/Partnerships/ Outreach programs such as Water Conservation Educational Program and the Smarter City Initiative. The Water Department provides tours of its Eagle Point Treatment Plant to local schools and organizations.



# WATER DEPARTMENT



The Water Department is supported by 27.07 full-time equivalent employees, which accounts for 19.99% of the department expense as seen below. Overall, the department's expenses are expected to increase by 11.87% in FY 2026 compared to FY 2025.



# WATER DEPARTMENT

## Administration

### Mission & Services

The City of Dubuque Water Department is dedicated to producing and delivering drinking water that is in compliance with all state and federal drinking water standards. We continually strive to adopt new and better methods of delivering the best quality drinking water to the citizens of Dubuque in the most cost-effective manner. Water Department Administration is responsible for the preparation of operating and capital budgets, interacting with the state and federal regulatory agencies, evaluation and coordination of treatment facility operations and the water distribution system functions.

| Water Administration Funding Summary |                   |                   |                     |
|--------------------------------------|-------------------|-------------------|---------------------|
|                                      | FY 2024<br>Actual | FY 2025<br>Budget | FY 2026<br>Recomm'd |
| Expenditures                         | \$5,758,422       | \$6,532,435       | \$8,012,057         |
| Resources                            | \$—               | \$—               | \$—                 |

| Water Administration Position Summary |             |
|---------------------------------------|-------------|
|                                       | FY 2026     |
| Water Department Director             | 1.00        |
| Water Distribution Supervisor         | 1.00        |
| Water Operations Supervisor           | 1.00        |
| Water Engineering Assistant           | 1.00        |
| Confidential Account Clerk            | 1.00        |
| GIS Specialist                        | 1.00        |
| GIS Intern                            | 0.50        |
| <b>Total FT Equivalent Employees</b>  | <b>6.50</b> |

## Performance Measures

**City Council Goal: Financially Responsible, High-Performance Organization: Sustainable, Equitable and Effective Service Delivery**

| Performance Measure (KPI)  | Target | FY 2023 Actual | FY 2024 Actual | FY 2025 Estimated | Performance Indicator |
|--|--------|----------------|----------------|-------------------|-----------------------|
| <b>1 Activity Objective: Maintain a financially-viable water utility.</b>                                  |        |                |                |                   |                       |
| # of staff hours completing annual training to support CEUs/professional development in emergency response | 20     | 37             | 35             | 35                | Goal Met              |
| Reduction of Water Quality Issues per 100 miles of Pipe  | <20    | 16             | 19             | 15                | Goal Met              |
| % of lost/unaccounted for water  | <18%   | 17.1%          | 17.2%          | 18%               | Goal Met              |
| % of projects completed within the program budget  | 100%   | 100%           | 80%            | 100%              | Goal Met              |
| Operating cost coverage for water (Total Operational Revenue/Total Operating Cost)                         | 1.0    | 0.8            | 0.91           | 1.0               | Goal Met              |

# WATER DEPARTMENT

## Plant Operations and Maintenance

### Overview

Plant Operations and Maintenance ensures that water used for domestic, commercial and industrial purposes is high quality and is supplied to meet the needs of our community. We are responsible for the management of equipment and treatment process of the City's drinking water in compliance with all federal and state water quality standards.

Over 200 tests per day are performed by water treatment plant operators. In addition to these tests, the Dubuque W&RRC Laboratory performs over 60 bacteriological analysis of the drinking water on a monthly basis. Other compliance-related testing is performed by the University of Iowa Hygienic Laboratory. All of these analytical measures ensure the water reaching homes is of drinking-water quality.



| Plant Operations and Maintenance Funding Summary |                   |                   |                      |
|--|-------------------|-------------------|----------------------|
|  | FY 2024<br>Actual | FY 2025<br>Budget | FY 2026<br>Requested |
| Expenditures                                     | \$2,626,020       | \$3,314,195       | \$3,320,867          |
| Resources  | \$1,072           | \$—               | \$—                  |

| Plant Operations and Maintenance Position Summary |             |
|---|-------------|
|   | FY 2026     |
| Industrial Electronic Technician                  | 1.00        |
| Equipment Mechanic                                | 1.00        |
| Plant Operator I                                  | 2.00        |
| Plant Operator II                                 | 1.00        |
| Plant Operator III & IV                           | 1.00        |
| Plant Operator IV                                 | 2.00        |
| <b>Total FT Equivalent Employees</b>              | <b>8.00</b> |

## Performance Measures

| City Council Goal: Sustainable Environment: Preserving & Enhancing Natural Resources |  |          |                   |                   |                      |                          |                  |
|--|--|----------|-------------------|-------------------|----------------------|--------------------------|------------------|
|  | Performance Measure (KPI)  | Target   | FY 2023<br>Actual | FY 2024<br>Actual | FY 2025<br>Estimated | Performance<br>Indicator |                  |
| 1  | <b>Activity Objective: Provide water treatment and distribute high-quality, clean drinking water that meets or exceeds drinking water regulations.</b> |          |                   |                   |                      |                          |                  |
|  | # of Water Regulatory Compliance as No Violations  |          | 0                 | 0                 | 0                    | Goal Met                 |                  |
|  | Water Plant Process Efficiency<br>Measured as Water Treated vs<br>Produced (MGD Treated/MGD<br>Produced)   |          | 1.1               | .94               | .97                  | .97                      | Goal in Progress |
|  | Cost Effectiveness of the Treatment Process (O&M Cost/MG, thousands)   | <or= 1.0 | 0.94              | 1.0               | 1.05                 | Goal Not Met             |                  |

The 2024 Water Quality Report can be downloaded at: <https://www.cityofdubuque.org/waterquality>

# WATER DEPARTMENT

## Water Distribution

### Mission & Services

The function of the Water Distribution Team is to safely transport potable water from the source to point of use. Distribution is also responsible for the machinery, equipment, materials and personnel required to repair main breaks, install water mains, control valves and fire hydrants, and assist other sections of the Water Department. It is our goal to operate and maintain a water distribution system consistent with established procedures recognized by the American Water Works Association for efficient management practices and to meet Federal, State and local rules and regulations.

| Water Distribution Funding Summary |                   |                   |                     |
|------------------------------------|-------------------|-------------------|---------------------|
|                                    | FY 2024<br>Actual | FY 2025<br>Budget | FY 2026<br>Recomm'd |
| Expenditures                       | \$1,324,890       | \$1,451,604       | \$1,328,923         |
| Resources                          | \$11,563,338      | \$12,518,422      | \$13,850,941        |

| Water Distribution Position Summary   |             |
|---------------------------------------|-------------|
|                                       | FY 2026     |
| Lead Distribution Maintenance Worker  | 1.00        |
| Water Distribution Maintenance Worker | 6.00        |
| Custodian I                           | 0.07        |
| <b>Total FT Equivalent Employees</b>  | <b>8.07</b> |

### Performance Measures

**City Council Goal: Financially Responsible, High-Performance Organization: Sustainable, Equitable and Effective Service Delivery**

| Performance Measure (KPI)   | Target | FY 2023<br>Actual | FY 2024<br>Actual | FY 2025<br>Estimated | Performance Indicator |
|---|--------|-------------------|-------------------|----------------------|-----------------------|
| <b>1 Activity Objective: Ensure the integrity of the distribution system piping system.</b> |        |                   |                   |                      |                       |
| # of breaks per 100 miles of pipe   | <15    | 25.2              | 15.91             | 17                   | Goal Not Met          |
| Operation of 10% of system valves annually  | 775    | 808               | 798               | 775                  | Goal Met              |
| Hydrant effectiveness (out of service rate) <1% or 25FH                                     | <1%    | 0%                | <1%               | <1%                  | Goal Met              |
| O&M costs for water per 100 miles of pipe (thousands per 100 miles)                         | <440   | 457               | 461               | 465                  | Goal Not Met          |

*The Water Department's Distribution Crew is available 24/7/365 to repair water mains and reduce service outages, minimizing the time customers are without water.*

**DID YOU KNOW?** The water distribution system is composed of 333.01 miles of public water mains ranging in diameter from 4" up to 30", 8,081 control valves, and 2,650 fire hydrants.

# WATER DEPARTMENT

## Water Meters & Backflow Prevention

### Mission & Services

The Water Meter Team provides dependable meter operations and maintenance. The work performed includes installation, testing, cleaning, repairing and and reassembling meters as required. The Meter Team also addresses pressure issues, performs water use investigations and manages the Backflow Prevention Program. The work is conducted in compliance with local, state and federal requirements.

| Water Meters Funding Summary |                   |                   |                     |
|------------------------------|-------------------|-------------------|---------------------|
|                              | FY 2024<br>Actual | FY 2025<br>Budget | FY 2026<br>Recomm'd |
| Expenditures                 | \$605,236         | \$564,131         | \$575,386           |
| Resources                    | \$118,537         | \$184,808         | \$118,538           |

| Water Meters Position Summary                   |             |
|---|-------------|
|   | FY 2026     |
| Lead Distribution Maintenance Worker            | 1.00        |
| Water Distribution Maintenance Worker           | 3.00        |
| Water Distribution Maintenance Worker<br>PT     | 0.50        |
| <b>Total Full-Time Equivalent<br/>Employees</b> | <b>4.50</b> |

### Performance Measures

| City Council Goal: Sustainable Environment: Preserving & Enhancing Natural Resources   |   |  |                   |                   |                      |                          |
|--|---|--|-------------------|-------------------|----------------------|--------------------------|
|  | Performance Measure (KPI)   | Target   | FY 2023<br>Actual | FY 2024<br>Actual | FY 2025<br>Estimated | Performance<br>Indicator |
| 1  | <b>Activity Objective: Minimize the possibility of contamination in the distribution through the installation of backflow prevention devices.</b> | High and low hazard containment services, by definition, to participate in the backflow prevention program | 100%              | 98%               | 99%                  | 99%                      |
|  |   |  |                   |                   |                      | <b>Goal in Progress</b>  |
| City Council Goal: Financially Responsible, High-Performance Organization: Sustainable, Equitable and Effective Service Delivery |   |  |                   |                   |                      |                          |
| 1  | <b>Activity Objective: Respond to customer inquiries in a timely manner to maintain consumer confidence in the water utility.</b>                 | Respond to technical Meter Department service issues.  | 100%              | 100%              | 100%                 | 100%                     |
|  |   |  |                   |                   |                      | <b>Goal Met</b>          |
|  |   |  |                   |                   |                      | <b>Goal Met</b>          |

**Recommended Operating Revenue Budget - Department Total**

**42 - WATER**

| Fund/Account/Account Title             | FY23 Actual Revenue | FY24 Actual Revenue | FY25 Adopted Budget | FY26 Recomm'd Budget |
|--|---------------------|---------------------|---------------------|----------------------|
| <b>600 - Water Operating</b>           |                     |                     |                     |                      |
| <b>4A - Charges for Services</b>       |                     |                     |                     |                      |
| 41380 - Water/Sewer Permit             | (156,526)           | (156,359)           | (156,526)           | (160,800)            |
| 45090 - Meter Rates                    | (9,868,911)         | (10,602,787)        | (11,191,345)        | (12,765,755)         |
| 45095 - Fire Protection Rates          | (207,151)           | (226,105)           | (207,151)           | (226,105)            |
| 45100 - Flat Rates                     | (34,490)            | (20,713)            | (34,490)            | (20,713)             |
| 45105 - Unapplied Credits              | (4,620)             | 6,079               | (4,620)             | 0                    |
| 45125 - Meter Sales - Remotes          | (10,993)            | (7,134)             | (10,993)            | (7,134)              |
| 45126 - Meters - Sales                 | (26,134)            | (26,818)            | (82,858)            | (26,818)             |
| 45127 - UFR Device - Sales             | (2,648)             | (1,334)             | (2,648)             | (1,334)              |
| 45128 - Meter Repair                   | (10,491)            | (5,993)             | (10,491)            | (5,993)              |
| 45129 - Stop Box Parts                 | 0                   | (15)                | 0                   | 0                    |
| 45234 - UB-Water Repair Grt Temp Hold  | 0                   | 0                   | 0                   | 0                    |
| 45300 - Forfeitures/Penalties          | (98,465)            | (65,375)            | (98,465)            | (65,360)             |
| 45325 - Meter Tampering Fee            | (631)               | 0                   | (631)               | 0                    |
| 45350 - Shut Off Penalties             | (13,394)            | (12,017)            | (13,394)            | (12,017)             |
| 45400 - Connect Fees                   | (76,643)            | (77,156)            | (76,643)            | (77,156)             |
| 45410 - Connect Fee Large Svc          | (36,082)            | (13,393)            | (21,853)            | (41,135)             |
| 45415 - Connect Fee Front Footage      | (67,860)            | (17,192)            | (67,860)            | (52,678)             |
| 45420 - Taps                           | (15,702)            | (5,957)             | (48,823)            | (36,555)             |
| 45500 - Miscellaneous Chg for Svcs     | (10,959)            | (6,249)             | (10,959)            | (6,249)              |
| 45520 - Customer Credits               | 0                   | 0                   | 0                   | 0                    |
| 47100 - Reimbursements                 | (2,673)             | (10,693)            | (50)                | (10,693)             |
| 47150 - Refunds                        | (440)               | (2,154)             | 0                   | 0                    |
| 47200 - Insurance Settlements          | (16,010)            | (14,697)            | 0                   | 0                    |
| 47450 - Sale of Salvage                | (23,334)            | (632)               | (1,314)             | (632)                |
| <b>4A - Charges for Services Total</b> | <b>(10,684,158)</b> | <b>(11,266,692)</b> | <b>(12,041,114)</b> | <b>(13,517,127)</b>  |
| <b>4B - Grants/Contrib</b>             |                     |                     |                     |                      |
| 44400 - State Grants                   | 0                   | 0                   | 0                   | 0                    |
| <b>4B - Grants/Contrib Total</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>             |
| <b>4K - Unrest Invest Earn</b>         |                     |                     |                     |                      |
| 43000 - Interest                       | (126,719)           | (358,736)           | (126,719)           | (427,045)            |
| <b>4K - Unrest Invest Earn Total</b>   | <b>(126,719)</b>    | <b>(358,736)</b>    | <b>(126,719)</b>    | <b>(427,045)</b>     |
| <b>4N - Transfers</b>                  |                     |                     |                     |                      |
| 49100 - Transfer In General Fund       | (21,687)            | (30,257)            | (24,593)            | (36,000)             |
| <b>4N - Transfers Total</b>            | <b>(21,687)</b>     | <b>(30,257)</b>     | <b>(24,593)</b>     | <b>(36,000)</b>      |
| <b>4O - Eliminated for GW</b>          |                     |                     |                     |                      |
| 47115 - Sales Tax Collection           | (466,083)           | (37,955)            | (510,804)           | 0                    |
| 48200 - Proceeds from GO Debt          | 0                   | 0                   | 0                   | 0                    |

**Recommended Operating Revenue Budget - Department Total**

**42 - WATER**

| <b>Fund/Account/Account Title</b>   | <b>FY23 Actual Revenue</b> | <b>FY24 Actual Revenue</b> | <b>FY25 Adopted Budget</b> | <b>FY26 Recomm'd Budget</b> |
|-------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| 48205 - Bond Discount/Premium       | 0                          | 0                          | 0                          | 0                           |
| 48250 - Proceeds from SRF           | 0                          | 0                          | 0                          | 0                           |
| <b>40 - Eliminated for GW Total</b> | <b>(466,083)</b>           | <b>(37,955)</b>            | <b>(510,804)</b>           | <b>0</b>                    |
| <b>WATER - Total</b>                | <b>(11,298,647)</b>        | <b>(11,693,640)</b>        | <b>(12,703,230)</b>        | <b>(13,980,172)</b>         |

**Recommended Operating Expenditure Budget - Department Total**

**42 - WATER**

| Fund/Account/Account Title             | FY23<br>Actual<br>Expense | FY24<br>Actual<br>Expense | FY25<br>Adopted<br>Budget | FY26<br>Recomm'd<br>Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|
| <b>6A - Salaries &amp; Wages</b>       |                           |                           |                           |                            |
| <b>600 - Water Operating</b>           |                           |                           |                           |                            |
| 60100 - Salaries-Regular Full Time     | 1,638,562                 | 1,606,095                 | 1,849,257                 | 1,885,129                  |
| 60200 - Salaries - Regular Part Time   | 17,690                    | 11,663                    | 31,598                    | 29,389                     |
| 60300 - Hourly Wages - Temp/Seasonal   | 3,438                     | 7,613                     | 17,693                    | 15,837                     |
| 60400 - Overtime                       | 143,304                   | 126,792                   | 94,040                    | 94,040                     |
| 60410 - Overtime - Holiday             | 29,427                    | 27,734                    | 17,000                    | 17,000                     |
| 60630 - Special Pay Sick Lv Payout Ret | 12,251                    | 12,983                    | 15,928                    | 14,960                     |
| 60635 - Special Pay Sick Lv Payout 50% | 3,878                     | 2,977                     | 4,072                     | 3,066                      |
| 60640 - Special Pay - Vacation Payout  | 7,439                     | 26,942                    | 0                         | 0                          |
| 60710 - Special Pay - Parental Leave   | 13,049                    | 7,578                     | 0                         | 0                          |
| 60720 - Spec Pay - Meals No Overnight  | 33                        | 12                        | 0                         | 0                          |
| 60730 - Spec Pay - Safety Equipment    | 3,220                     | 2,323                     | 5,500                     | 5,500                      |
| 60740 - Spec Pay - Meal Allowance      | 649                       | 246                       | 1,200                     | 0                          |
| 60780 - Spec Pay - Tank Climb Pay      | 30                        | 0                         | 1,200                     | 1,200                      |
| <b>6A - Salaries &amp; Wages Total</b> | <b>1,872,971</b>          | <b>1,832,956</b>          | <b>2,037,488</b>          | <b>2,066,121</b>           |
| <b>6B - Employee Benefits</b>          |                           |                           |                           |                            |
| <b>600 - Water Operating</b>           |                           |                           |                           |                            |
| 61100 - FICA - City Contribution       | 135,259                   | 133,237                   | 155,361                   | 157,547                    |
| 61300 - IPERS - City Contribution      | 173,953                   | 168,915                   | 189,820                   | 192,708                    |
| 61510 - Health Insurance               | 328,864                   | 349,751                   | 375,844                   | 375,844                    |
| 61540 - Life Insurance                 | 1,174                     | 1,115                     | 1,334                     | 1,334                      |
| 61600 - Workers' Compensation          | 43,396                    | 41,899                    | 42,100                    | 40,857                     |
| 61992 - Physicals                      | 428                       | 974                       | 509                       | 404                        |
| <b>6B - Employee Benefits Total</b>    | <b>683,074</b>            | <b>695,890</b>            | <b>764,968</b>            | <b>768,694</b>             |
| <b>6C - Staff Development</b>          |                           |                           |                           |                            |
| <b>600 - Water Operating</b>           |                           |                           |                           |                            |
| 62100 - Association Dues               | 3,413                     | 2,247                     | 4,102                     | 3,500                      |
| 62200 - Subscriptions                  | 484                       | 21                        | 300                       | 22                         |
| 62325 - Mileage                        | 4,012                     | 3,793                     | 5,124                     | 5,200                      |
| 62400 - Meetings & Conferences         | 3,897                     | 5,648                     | 5,350                     | 7,340                      |
| 62500 - Education Reimbursement        | 12,988                    | 13,421                    | 18,750                    | 18,750                     |
| <b>6C - Staff Development Total</b>    | <b>24,793</b>             | <b>25,130</b>             | <b>33,626</b>             | <b>34,812</b>              |
| <b>6D - Repair/Maint/Util</b>          |                           |                           |                           |                            |
| <b>600 - Water Operating</b>           |                           |                           |                           |                            |
| 63100 - Building Maintenance           | 58,089                    | 74,761                    | 96,773                    | 78,131                     |
| 63311 - Vehicle Ops - Diesel           | 0                         | 0                         | 0                         | 0                          |
| 63312 - Vehicle Ops - Gasoline         | 37,436                    | 31,215                    | 35,898                    | 31,215                     |
| 63320 - Vehicle Repair - Internal      | 30,861                    | 52,165                    | 44,764                    | 32,403                     |
| 63321 - Vehicle Repair - Outsourced    | 15,348                    | 29,878                    | 15,655                    | 30,476                     |

**Recommended Operating Expenditure Budget - Department Total**

**42 - WATER**

| <b>Fund/Account/Account Title</b>   | <b>FY23<br/>Actual<br/>Expense</b> | <b>FY24<br/>Actual<br/>Expense</b> | <b>FY25<br/>Adopted<br/>Budget</b> | <b>FY26<br/>Recomm'd<br/>Budget</b> |
|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 63322 - Vehicle Repair - Accident   | 0                                  | 0                                  | 0                                  | 0                                   |
| 63400 - Equipment Maint/Repair      | 61,830                             | 58,964                             | 78,067                             | 81,741                              |
| 63425 - Meter Maintenance           | 1,380                              | (261)                              | 2,000                              | 2,000                               |
| 63430 - Instrument Maintenance      | 1,048                              | 0                                  | 29,704                             | 30,000                              |
| 63710 - Electricity                 | 886,670                            | 836,634                            | 973,564                            | 1,005,598                           |
| 63711 - Natural Gas                 | 59,758                             | 44,059                             | 59,853                             | 49,214                              |
| 63730 - Telecommunications          | 23,398                             | 19,879                             | 14,352                             | 22,475                              |
| 63742 - Stormwater                  | 1,490                              | 1,647                              | 1,702                              | 1,730                               |
| 63790 - Other Utility Expense       | 418                                | 2,985                              | 15,000                             | 4,000                               |
| <b>6D - Repair/Maint/Util Total</b> | <b>1,177,725</b>                   | <b>1,151,927</b>                   | <b>1,367,332</b>                   | <b>1,368,983</b>                    |
| <b>6E - Contractual Svcs</b>        |                                    |                                    |                                    |                                     |
| <b>600 - Water Operating</b>        |                                    |                                    |                                    |                                     |
| 64010 - Accounting & Auditing       | 8,250                              | 6,891                              | 8,250                              | 8,250                               |
| 64020 - Advertising                 | 849                                | 2,126                              | 1,338                              | 2,127                               |
| 64030 - Outsourced Labor            | 0                                  | 0                                  | 0                                  | 0                                   |
| 64040 - Collections                 | 2,197                              | 2,213                              | 2,197                              | 2,213                               |
| 64045 - Bad Debt Expense            | 0                                  | 864                                | 0                                  | 0                                   |
| 64062 - Refunds                     | 0                                  | 0                                  | 0                                  | 0                                   |
| 64080 - Insurance - Property        | 96,628                             | 119,688                            | 168,147                            | 10,187                              |
| 64081 - Insurance - Liability       | 33,169                             | 32,877                             | 42,422                             | 42,118                              |
| 64083 - Insurance - Other           | 0                                  | 0                                  | 0                                  | 0                                   |
| 64110 - Legal                       | 0                                  | 0                                  | 0                                  | 0                                   |
| 64135 - Grants                      | 2,301                              | 2,652                              | 10,000                             | 10,000                              |
| 64140 - Printing                    | 177                                | 1,308                              | 1,914                              | 4,192                               |
| 64145 - Copying                     | 1,494                              | 643                                | 1,493                              | 548                                 |
| 64150 - Rental - Equipment          | 4,054                              | 2,483                              | 6,000                              | 2,483                               |
| 64160 - Rental - Land/Bldgs/Parking | 660                                | 720                                | 660                                | 720                                 |
| 64175 - Landfill Fees               | 788                                | 0                                  | 2,288                              | 1,500                               |
| 64180 - Sales Tax Expense           | 450,444                            | 94,968                             | 510,804                            | 0                                   |
| 64185 - License/Permit/Fees         | 6,921                              | 6,710                              | 6,921                              | 6,710                               |
| 64190 - Technology Services         | 69,358                             | 60,964                             | 104,342                            | 110,547                             |
| 64191 - IT Recharges                | 21,172                             | 21,743                             | 22,658                             | 23,824                              |
| 64820 - One Call                    | 10,299                             | 7,544                              | 10,299                             | 10,500                              |
| 64825 - Fire Suppression            | 242                                | 371                                | 1,700                              | 371                                 |
| 64865 - Elevator Service            | 2,441                              | 2,169                              | 2,410                              | 2,410                               |
| 64870 - HVAC Services               | 0                                  | 0                                  | 3,744                              | 3,744                               |
| 64880 - Custodial Services          | 0                                  | 0                                  | 0                                  | 0                                   |
| 64900 - Other Professional Service  | 115,146                            | 83,780                             | 145,200                            | 146,100                             |
| 64975 - Equip Maint Cont            | 1,823                              | 2,194                              | 1,823                              | 2,194                               |
| 64980 - Technology Equip Maint Cont | 2,184                              | 900                                | 12,777                             | 900                                 |

**Recommended Operating Expenditure Budget - Department Total**

**42 - WATER**

| <b>Fund/Account/Account Title</b>  | <b>FY23<br/>Actual<br/>Expense</b> | <b>FY24<br/>Actual<br/>Expense</b> | <b>FY25<br/>Adopted<br/>Budget</b> | <b>FY26<br/>Recomm'd<br/>Budget</b> |
|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 64985 - Hauling Contract           | 279,050                            | 211,201                            | 350,000                            | 363,000                             |
| 64990 - Other Contractual Service  | 0                                  | 42                                 | 6,000                              | 6,000                               |
| <b>6E - Contractual Svcs Total</b> | <b>1,109,648</b>                   | <b>665,051</b>                     | <b>1,423,387</b>                   | <b>760,638</b>                      |
| <b>6F - Commodities</b>            |                                    |                                    |                                    |                                     |
| <b>600 - Water Operating</b>       |                                    |                                    |                                    |                                     |
| 65010 - Chemicals                  | 594,487                            | 547,331                            | 666,500                            | 629,500                             |
| 65040 - Small Tools & Equipment    | 16,595                             | 9,541                              | 14,679                             | 20,200                              |
| 65045 - Technology Equipment       | 16,859                             | 547                                | 0                                  | 300                                 |
| 65050 - Other Equipment            | 22,892                             | 11,729                             | 138,600                            | 31,900                              |
| 65054 - Safety Equipment           | 600                                | 0                                  | 0                                  | 0                                   |
| 65060 - Office Supplies            | 7,345                              | 3,129                              | 6,819                              | 3,716                               |
| 65080 - Postage/Shipping           | 2,429                              | 3,064                              | 2,621                              | 3,296                               |
| 65100 - Safety Supplies            | 6,328                              | 5,193                              | 8,122                              | 5,193                               |
| 65925 - Uniform Purchase           | 19,064                             | 21,921                             | 27,000                             | 27,000                              |
| 65950 - Valves/Fittings            | 225,447                            | 204,235                            | 225,447                            | 214,447                             |
| 65960 - Repair Parts               | 7,251                              | 13,487                             | 3,844                              | 1,482                               |
| 65965 - Janitorial                 | 4,630                              | 4,559                              | 5,014                              | 4,559                               |
| 65970 - Lab Supplies               | 15,494                             | 24,747                             | 21,830                             | 24,747                              |
| 65975 - Plumbing Supplies          | 1,220                              | 1,376                              | 70                                 | 2,376                               |
| 65980 - Construction Supplies      | 203                                | 567                                | 2,650                              | 3,500                               |
| 65981 - Street Materials           | 12,568                             | 5,036                              | 12,568                             | 350,000                             |
| 65990 - Other Supplies             | 2,498                              | 8,369                              | 250                                | 8,369                               |
| <b>6F - Commodities Total</b>      | <b>955,911</b>                     | <b>864,831</b>                     | <b>1,136,014</b>                   | <b>1,330,585</b>                    |
| <b>6G - Capital Outlay</b>         |                                    |                                    |                                    |                                     |
| <b>600 - Water Operating</b>       |                                    |                                    |                                    |                                     |
| 67100 - Vehicles                   | 133                                | 0                                  | 0                                  | 0                                   |
| 67210 - Furniture/Fixtures         | 0                                  | 0                                  | 0                                  | 0                                   |
| 67230 - Heavy Equipment            | 0                                  | 0                                  | 0                                  | 0                                   |
| 67250 - Office Equipment           | 0                                  | 0                                  | 0                                  | 0                                   |
| 67270 - Other Capital Equipment    | 7,898                              | 23,278                             | 18,000                             | 18,000                              |
| 67500 - Buildings                  | 0                                  | 0                                  | 0                                  | 0                                   |
| 67809 - Water - Meters             | 22,440                             | 0                                  | 0                                  | 0                                   |
| 67810 - Water - Large Meters       | 50,200                             | 81,795                             | 200,000                            | 200,000                             |
| 67815 - Water - Hydrants           | 91,456                             | 76,552                             | 0                                  | 0                                   |
| 67990 - Other Capital Outlay       | 392,640                            | 244,673                            | 420,000                            | 226,250                             |
| <b>6G - Capital Outlay Total</b>   | <b>564,767</b>                     | <b>426,298</b>                     | <b>638,000</b>                     | <b>444,250</b>                      |
| <b>6H - Debt Service</b>           |                                    |                                    |                                    |                                     |
| <b>600 - Water Operating</b>       |                                    |                                    |                                    |                                     |
| 68010 - Principal Payment          | 1,959,654                          | 1,995,897                          | 2,358,616                          | 2,604,651                           |
| 68020 - Interest Payments          | 540,298                            | 501,052                            | 643,007                            | 716,805                             |

**Recommended Operating Expenditure Budget - Department Total**

**42 - WATER**

| <b>Fund/Account/Account Title</b>     | <b>FY23<br/>Actual<br/>Expense</b> | <b>FY24<br/>Actual<br/>Expense</b> | <b>FY25<br/>Adopted<br/>Budget</b> | <b>FY26<br/>Recomm'd<br/>Budget</b> |
|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| 68980 - Financial Consultant          | 0                                  | 500                                | 0                                  | 0                                   |
| 68990 - Paying Agent Fees             | 600                                | 0                                  | 0                                  | 0                                   |
| <b>6H - Debt Service Total</b>        | <b>2,500,552</b>                   | <b>2,497,449</b>                   | <b>3,001,623</b>                   | <b>3,321,456</b>                    |
| <b>6I - Transfers</b>                 |                                    |                                    |                                    |                                     |
| <b>600 - Water Operating</b>          |                                    |                                    |                                    |                                     |
| 69100 - Transfers Out To General Fund | 595,651                            | 1,512,215                          | 2,148,495                          | 2,358,085                           |
| 69601 - Transfers Out to Water Cap    | 1,000,000                          | 1,000,000                          | 60,000                             | 1,500,000                           |
| <b>6I - Transfers Total</b>           | <b>1,595,651</b>                   | <b>2,512,215</b>                   | <b>2,208,495</b>                   | <b>3,858,085</b>                    |
| <b>WATER - Total</b>                  | <b>10,485,091</b>                  | <b>10,677,800</b>                  | <b>12,610,933</b>                  | <b>13,953,624</b>                   |

**Recommended Expenditure Budget Report by Activity & Funding Source**

**42 - WATER**

| Fund/Activity                                  | FY24<br>Actual<br>Expense | FY25<br>Adopted<br>Budget | FY26<br>Recomm'd<br>Budget |
|--|---------------------------|---------------------------|----------------------------|
| <b>0000 - No Sub-Activity</b>                  |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6E - Contractual Svcs                          | —                         | —                         | —                          |
| 6I - Transfers                                 | 2,512,215                 | 2,208,495                 | 3,858,085                  |
| <b>0000 - No Sub-Activity Total</b>            | <b>2,512,215</b>          | <b>2,208,495</b>          | <b>3,858,085</b>           |
| <b>4201 - Administration</b>                   |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6A - Salaries & Wages                          | 436,788                   | 549,882                   | 566,430                    |
| 6B - Employee Benefits                         | 152,169                   | 174,825                   | 177,549                    |
| 6C - Staff Development                         | 13,284                    | 17,000                    | 17,000                     |
| 6D - Repair/Maint/Util                         | 687                       | 3,120                     | 2,400                      |
| 6E - Contractual Svcs                          | 144,331                   | 577,076                   | 67,478                     |
| 6F - Commodities                               | 1,499                     | 414                       | 1,659                      |
| 6G - Capital Outlay                            | —                         | —                         | —                          |
| 6H - Debt Service                              | 2,497,449                 | 3,001,623                 | 3,321,456                  |
| 6I - Transfers                                 | —                         | —                         | —                          |
| <b>4201 - Administration Total</b>             | <b>3,246,207</b>          | <b>4,323,940</b>          | <b>4,153,972</b>           |
| <b>4202 - Meters</b>                           |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6A - Salaries & Wages                          | 379,678                   | 311,668                   | 312,891                    |
| 6B - Employee Benefits                         | 125,713                   | 129,062                   | 128,883                    |
| 6C - Staff Development                         | 4,441                     | 5,805                     | 5,550                      |
| 6D - Repair/Maint/Util                         | 29,527                    | 31,415                    | 34,425                     |
| 6E - Contractual Svcs                          | 59,233                    | 75,761                    | 79,137                     |
| 6F - Commodities                               | 6,361                     | 10,420                    | 14,500                     |
| 6G - Capital Outlay                            | 283                       | —                         | —                          |
| <b>4202 - Meters Total</b>                     | <b>605,236</b>            | <b>564,131</b>            | <b>575,386</b>             |
| <b>4203 - Plant Operations and Maint</b>       |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6A - Salaries & Wages                          | 452,589                   | 606,850                   | 614,198                    |
| 6B - Employee Benefits                         | 200,702                   | 227,407                   | 227,677                    |
| 6C - Staff Development                         | 3,022                     | 3,350                     | 3,500                      |
| 6D - Repair/Maint/Util                         | 950,155                   | 1,158,452                 | 1,168,880                  |
| 6E - Contractual Svcs                          | 409,609                   | 608,079                   | 469,757                    |
| 6F - Commodities                               | 609,942                   | 710,057                   | 682,055                    |
| 6G - Capital Outlay                            | —                         | —                         | —                          |
| <b>4203 - Plant Operations and Maint Total</b> | <b>2,626,020</b>          | <b>3,314,195</b>          | <b>3,166,067</b>           |
| <b>4204 - Distribution System</b>              |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |

**Recommended Expenditure Budget Report by Activity & Funding Source**

**42 - WATER**

| Fund/Activity                                  | FY24<br>Actual<br>Expense | FY25<br>Adopted<br>Budget | FY26<br>Recomm'd<br>Budget |
|--|---------------------------|---------------------------|----------------------------|
| <b>0000 - No Sub-Activity</b>                  |                           |                           |                            |
| 6A - Salaries & Wages                          | 563,901                   | 569,088                   | 572,602                    |
| 6B - Employee Benefits                         | 217,307                   | 233,674                   | 234,585                    |
| 6C - Staff Development                         | 4,383                     | 7,471                     | 8,762                      |
| 6D - Repair/Maint/Util                         | 171,558                   | 174,345                   | 163,278                    |
| 6E - Contractual Svcs                          | 49,198                    | 79,471                    | 61,266                     |
| 6F - Commodities                               | 241,992                   | 387,555                   | 282,371                    |
| 6G - Capital Outlay                            | 76,552                    | —                         | —                          |
| <b>4204 - Distribution System Total</b>        | <b>1,324,890</b>          | <b>1,451,604</b>          | <b>1,322,864</b>           |
| <b>4215 - Snow Plowing</b>                     |                           |                           |                            |
| <b>110 - Road Use Tax</b>                      |                           |                           |                            |
| 6A - Salaries & Wages                          | 4,521                     | —                         | —                          |
| 6B - Employee Benefits                         | 1,534                     | —                         | —                          |
| <b>4215 - Snow Plowing Total</b>               | <b>6,055</b>              | <b>0</b>                  | <b>0</b>                   |
| <b>4220 - Storage Tank Inspection</b>          |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6E - Contractual Svcs                          | —                         | 15,000                    | 33,000                     |
| <b>4220 - Storage Tank Inspection Total</b>    | <b>0</b>                  | <b>15,000</b>             | <b>33,000</b>              |
| <b>4221 - Meter Reading System Maint</b>       |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6G - Capital Outlay                            | —                         | —                         | —                          |
| <b>4221 - Meter Reading System Maint Total</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                   |
| <b>4222 - Pump/Vacuum Filter Replace</b>       |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6F - Commodities                               | —                         | 15,000                    | —                          |
| <b>4222 - Pump/Vacuum Filter Replace Total</b> | <b>0</b>                  | <b>15,000</b>             | <b>0</b>                   |
| <b>4224 - Fire Hydrant Painting</b>            |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6E - Contractual Svcs                          | 27                        | 5,000                     | 5,000                      |
| <b>4224 - Fire Hydrant Painting Total</b>      | <b>27</b>                 | <b>5,000</b>              | <b>5,000</b>               |
| <b>4225 - GIS Maint/Updates</b>                |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6E - Contractual Svcs                          | —                         | —                         | —                          |
| <b>4225 - GIS Maint/Updates Total</b>          | <b>0</b>                  | <b>0</b>                  | <b>0</b>                   |
| <b>4226 - Service Line Assistance</b>          |                           |                           |                            |
| <b>600 - Water Operating</b>                   |                           |                           |                            |
| 6E - Contractual Svcs                          | —                         | 35,000                    | 35,000                     |
| <b>4226 - Service Line Assistance Total</b>    | <b>0</b>                  | <b>35,000</b>             | <b>35,000</b>              |

**Recommended Expenditure Budget Report by Activity & Funding Source**

**42 - WATER**

| Fund/Activity                               | FY24<br>Actual<br>Expense | FY25<br>Adopted<br>Budget | FY26<br>Recomm'd<br>Budget |
|---|---------------------------|---------------------------|----------------------------|
| <b>0000 - No Sub-Activity</b>               |                           |                           |                            |
| <b>4227 - Valve Replacement</b>             |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6G - Capital Outlay                         | 3,450                     | 20,000                    | 100,000                    |
| <b>4227 - Valve Replacement Total</b>       | <b>3,450</b>              | <b>20,000</b>             | <b>100,000</b>             |
| <b>4228 - Internal Lines Loan</b>           |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6G - Capital Outlay                         | —                         | —                         | —                          |
| <b>4228 - Internal Lines Loan Total</b>     | <b>0</b>                  | <b>0</b>                  | <b>0</b>                   |
| <b>4229 - Main Replacements</b>             |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6A - Salaries & Wages                       | —                         | —                         | —                          |
| 6B - Employee Benefits                      | —                         | —                         | —                          |
| 6F - Commodities                            | 5,036                     | 12,568                    | 350,000                    |
| 6G - Capital Outlay                         | 225,840                   | 350,000                   | 75,000                     |
| <b>4229 - Main Replacements Total</b>       | <b>230,876</b>            | <b>362,568</b>            | <b>425,000</b>             |
| <b>4230 - Meter Exchange</b>                |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6G - Capital Outlay                         | 81,512                    | 200,000                   | 200,000                    |
| <b>4230 - Meter Exchange Total</b>          | <b>81,512</b>             | <b>200,000</b>            | <b>200,000</b>             |
| <b>4231 - Leak Repair Grant</b>             |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6E - Contractual Svcs                       | 1,152                     | 5,000                     | 5,000                      |
| <b>4231 - Leak Repair Grant Total</b>       | <b>1,152</b>              | <b>5,000</b>              | <b>5,000</b>               |
| <b>4232 - Valve Box Maintenance</b>         |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6G - Capital Outlay                         | 12,280                    | 25,000                    | 26,250                     |
| <b>4232 - Valve Box Maintenance Total</b>   | <b>12,280</b>             | <b>25,000</b>             | <b>26,250</b>              |
| <b>4234 - Generator Maintenance</b>         |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6G - Capital Outlay                         | 23,278                    | 18,000                    | 18,000                     |
| <b>4234 - Generator Maintenance Total</b>   | <b>23,278</b>             | <b>18,000</b>             | <b>18,000</b>              |
| <b>4235 - County Water Assistance</b>       |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6E - Contractual Svcs                       | 1,500                     | 5,000                     | 5,000                      |
| <b>4235 - County Water Assistance Total</b> | <b>1,500</b>              | <b>5,000</b>              | <b>5,000</b>               |
| <b>4236 - Water Meter Testing</b>           |                           |                           |                            |
| <b>600 - Water Operating</b>                |                           |                           |                            |
| 6G - Capital Outlay                         | 3,103                     | 25,000                    | 25,000                     |
| <b>4236 - Water Meter Testing Total</b>     | <b>3,103</b>              | <b>25,000</b>             | <b>25,000</b>              |

**Recommended Expenditure Budget Report by Activity & Funding Source**

**42 - WATER**

| Fund/Activity                         | FY24<br>Actual<br>Expense | FY25<br>Adopted<br>Budget | FY26<br>Recomm'd<br>Budget |
|---------------------------------------|---------------------------|---------------------------|----------------------------|
| <b>0000 - No Sub-Activity</b>         |                           |                           |                            |
| 4237 - Water Leak Survey              |                           |                           |                            |
| 600 - Water Operating                 |                           |                           |                            |
| 6E - Contractual Svcs                 | —                         | 18,000                    | —                          |
| <b>4237 - Water Leak Survey Total</b> | <b>0</b>                  | <b>18,000</b>             | <b>0</b>                   |
| 4299 - Pcard Clearing                 |                           |                           |                            |
| 600 - Water Operating                 |                           |                           |                            |
| 6F - Commodities                      | —                         | —                         | —                          |
| <b>4299 - Pcard Clearing Total</b>    | <b>0</b>                  | <b>0</b>                  | <b>0</b>                   |
| <b>WATER TOTAL</b>                    | <b>10,677,800</b>         | <b>12,610,933</b>         | <b>13,953,624</b>          |

**CITY OF DUBUQUE, IOWA**  
**DEPARTMENT DETAIL - PERSONNEL COMPLEMENT**

**42 WATER DEPARTMENT**

| FD                                      | JC    | WP-GR | JOB CLASS                     | FY 2026 |              |
|---|-------|-------|-------------------------------|---------|--------------|
|   |       |       |                               | FTE     | BUDGET       |
| <b>61010 Full Time Employee Expense</b> |       |       |                               |         |              |
| 600                                     | 3885  | GE-18 | WATER DEPARTMENT DIRECTOR     | 1.00    | \$ 134,136   |
| 600                                     | 3975  | GE-14 | WATER DISTRIBUTION SUPERVISOR | 1.00    | \$ 95,637    |
| 600                                     | 3965  | GE-14 | WATER OPERATIONS SUPERVISOR   | 1.00    | \$ 100,671   |
| 600                                     | 3815  | GE-12 | WATER ENGINEERING ASSISTANT   | 1.00    | \$ 66,607    |
| 600                                     | 7887  | OE-09 | LEAD WATER DISTR MAINT WORKER | 2.00    | \$ 162,659   |
| 600                                     | 7980  | GE-12 | GIS SPECIALIST                | 1.00    | \$ 78,369    |
| 600                                     | 5010  | GE-07 | ADMIN SUPPORT PROF            | 1.00    | \$ 60,159    |
| 600                                     | 7990  | OE-16 | INDUSTRIAL ELECTRICAL TECH    | 1.00    | \$ 85,532    |
| 600                                     | 8875  | OE-14 | EQUIPMENT MECHANIC            | 1.00    | \$ 68,869    |
| 600                                     | 8025  | OE-16 | PLANT OPERATOR GRADE III      | 1.00    | \$ 63,179    |
| 600                                     | 8005  | OE-11 | PLANT OPERATOR GRADE I        | 2.00    | \$ 123,871   |
| 600                                     | 8015  | OE-12 | PLANT OPERATOR GRADE II       | 1.00    | \$ 65,912    |
| 600                                     | 8035  | OE-16 | PLANT OPERATOR GRADE IV       | 2.00    | \$ 153,776   |
| 600                                     | 7890  | OE-10 | EQUIPMENT OPERATOR II         | 1.00    | \$ 59,214    |
| 600                                     | 8175  | OE-09 | WATER DISTR MAINT WORKER      | 9.00    | \$ 563,134   |
| 600                                     | 7830  | GE-06 | CUSTODIAN                     | 0.07    | \$ 3,404     |
| <b>TOTAL FULL TIME EMPLOYEES</b>        |       |       |                               | 26.07   | \$ 1,885,129 |
| <b>61020 Part-Time Employee Expense</b> |       |       |                               |         |              |
| 600                                     | 8,175 | OE-09 | WATER DISTR MAINT WORKER      | 0.50    | \$ 29,389    |
| <b>TOTAL PART TIME EMPLOYEES</b>        |       |       |                               | 0.50    | \$ 29,389    |
| <b>61030 Seasonal Employee Expense</b>  |       |       |                               |         |              |
| 600                                     |       | GE-03 | GIS INTERN                    | 0.50    | \$ 15,837    |
| <b>TOTAL SEASONAL EMPLOYEES</b>         |       |       |                               | 0.50    | \$ 15,837    |
| <b>TOTAL WATER DEPARTMENT</b>           |       |       |                               | 27.07   | \$ 1,930,355 |

**CITY OF DUBUQUE, IOWA**  
**ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

| ACCT                                  | FD    | JC  | WP-GR | POSITION CLASS                                | FY 2026 |              |
|---------------------------------------|-------|-----|-------|---|---------|--------------|
|                                       |       |     |       |   | FTE     | BUDGET       |
| <b>Water Administration-FT</b>        |       |     |       |   |         |              |
| 4201                                  | 60100 | 600 | 7980  | GE-12 GIS SPECIALIST<br>WATER DEPARTMENT      | 1.00    | \$ 78,369    |
| 4201                                  | 60100 | 600 | 3885  | GE-18 DIRECTOR                                | 1.00    | \$ 134,136   |
| 4201                                  | 60100 | 600 |       | GE-07 ADMIN SUPPORT PROF<br>WATER ENGINEERING | 1.00    | \$ 60,159    |
| 4201                                  | 60100 | 600 | 3815  | GE-12 ASSISTANT<br>WATER OPERATIONS           | 1.00    | \$ 66,607    |
| 4201                                  | 60100 | 600 |       | GE-14 SUPERVISOR<br>WATER DISTRIBUTION        | 1.00    | \$ 100,671   |
| 4201                                  | 60100 | 600 | 3975  | GE-14 SUPERVISOR                              | 1.00    | \$ 95,637    |
| <b>Total</b>                          |       |     |       |   | 6.00    | \$ 535,579   |
| <b>Water Administration-Temporary</b> |       |     |       |   |         |              |
| 4201                                  | 60300 | 600 |       | GE-03 GIS INTERN                              | 0.50    | \$ 15,837    |
| <b>Total</b>                          |       |     |       |   | 0.50    | \$ 15,837    |
| <b>Water Meters-FT</b>                |       |     |       |   |         |              |
|                                       |       |     |       | WATER DISTR MAINT                             |         |              |
| 4202                                  | 60100 | 600 | 8175  | OE-09 WORKER                                  | 3.00    | \$ 185,437   |
|                                       |       |     |       | LEAD WATER DISTR                              |         |              |
| 4202                                  | 60100 | 600 | 7887  | OE-09 MAINT WORKER                            | 1.00    | \$ 78,372    |
| <b>Total</b>                          |       |     |       |   | 4.00    | \$ 263,809   |
| <b>Water Meters-PT</b>                |       |     |       |   |         |              |
|                                       |       |     |       | WATER DISTR MAINT                             |         |              |
| 4202                                  | 60200 | 600 | 8175  | OE-09 WORKER                                  | 0.50    | \$ 29,389    |
| <b>Total</b>                          |       |     |       |   | 0.50    | \$ 29,389    |
| <b>Water Plant Operation-FT</b>       |       |     |       |   |         |              |
|                                       |       |     |       | PLANT OPERATOR                                |         |              |
| 4203                                  | 60100 | 600 |       | OE-11 GRADE I                                 | 2.00    | \$ 123,871   |
|                                       |       |     | 801   | PLANT OPERATOR                                |         |              |
| 4203                                  | 60100 | 600 | 5     | OE-12 GRADE II                                | 1.00    | \$ 65,912    |
|                                       |       |     |       | PLANT OPERATOR                                |         |              |
| 4203                                  | 60100 | 600 | 8025  | OE-16 GRADE III                               | 1.00    | \$ 63,179    |
|                                       |       |     |       | PLANT OPERATOR                                |         |              |
| 4203                                  | 60100 | 600 |       | OE-16 GRADE IV                                | 2.00    | \$ 153,776   |
|                                       |       |     |       | INDUSTRIAL ELECTRICAL                         |         |              |
| 4203                                  | 60100 | 600 | 7990  | OE-16 TECH                                    | 1.00    | \$ 85,532    |
|                                       |       |     |       | EQUIPMENT MECHANIC                            | 1.00    | \$ 68,869    |
| <b>Total</b>                          |       |     |       |   | 8.00    | \$ 561,139   |
| <b>Water Distribution-FT</b>          |       |     |       |   |         |              |
|                                       |       |     |       | WATER DISTR MAINT                             |         |              |
| 4204                                  | 60100 | 600 | 8175  | OE-09 WORKER                                  | 6.00    | \$ 377,697   |
|                                       |       |     |       | EQUIPMENT OPERATOR II                         | 1.00    | \$ 59,214    |
|                                       |       |     |       | LEAD WATER DISTR                              |         |              |
| 4204                                  | 60100 | 600 | 7890  | OE-10 MAINT WORKER                            | 1.00    | \$ 84,287    |
|                                       |       |     |       | CUSTODIAN                                     | 0.07    | \$ 3,404     |
| <b>Total</b>                          |       |     |       |   | 8.07    | \$ 524,602   |
| <b>TOTAL WATER DEPARTMENT</b>         |       |     |       |   | 27.07   | \$ 1,930,355 |

| Capital Improvement Projects by Department/Division |                                     |            |      |         |                      |
|---|-------------------------------------|------------|------|---------|----------------------|
| WATER   |                                     |            |      |         |                      |
| Project Number                                      | Capital Improvement Project Title   | Department | Fund | Account | FY26 Recomm'd Budget |
| 4281000001  | SCADA and Communications Imp        | Water      | 601  | 64070   | 200,000              |
| 4281000005  | Water Main Replacements - Streets   | Water      | 601  | 67990   | 540,000              |
| 4281000006  | Wells/Well Field Rehab              | Water      | 601  | 67990   | 110,500              |
| 4281000013  | Water Meter Replacement             | Water      | 601  | 65050   | 406,600              |
| 4281000017  | Water Main Reloc Manhole proj       | Water      | 601  | 67100   | 50,000               |
| 4281000018  | Fire hydrant Recl/replc             | Water      | 601  | 67990   | 20,000               |
| 4281000019  | Mainten Public Water Mains          | Water      | 601  | 67990   | 20,000               |
| 4281000021  | Water main upgrades                 | Water      | 601  | 67990   | 30,000               |
| 4281000022  | Water main replc-Sewer prog         | Water      | 601  | 67990   | 309,000              |
| 4281000026  | Water Treatment Plant Plan          | Water      | 601  | 64070   | 10,000               |
| 4281000044  | WTP Roof Repair                     | Water      | 601  | 67990   | 590,000              |
| 4281000045  | Green Alley Water Main Imp          | Water      | 601  | 67990   | 306,000              |
| 4281000053  | Vehicle 4911 Tandem Dump Truck Repl | Water      | 601  | 67100   | 81,000               |
| 4281000060  | Water Treatment Plant Pipe Rehabili | Water      | 601  | 67990   | 30,000               |
| 4281000061  | Cla-Val Link2Valves Maintenance Pro | Water      | 601  | 67990   | 37,800               |
| 4281000062  | Deere X738                          | Water      | 601  | 67100   | 38,000               |
| 4281000063  | Vehicle 4907 Replacement            | Water      | 601  | 67100   | 90,000               |
| 4281000064  | WTP Third Floor Conference Room     | Water      | 601  | 67990   | 114,000              |
| 4281000065  | Vehicle 4904 Replacement            | Water      | 601  | 67100   | 115,000              |
| 4281000066  | Greyhound Park Rd Water Main Loop   | Water      | 601  | 67990   | 120,000              |
| 4281000067  | Fire Hydrant Stock                  | Water      | 601  | 67990   | 123,000              |
| 4281000068  | Vehicle 4901 Replacement            | Water      | 601  | 67100   | 130,000              |
| 4281000069  | Municipal Service Center Roof Repla | Water      | 601  | 67990   | 187,380              |
| <b>WATER</b>  | <b>TOTAL</b>                        |            |      |         | <b>3,658,280</b>     |

| PRGRM/<br>DEPT  | PROJECT DESCRIPTION | FY 2026    | FY 2027      | FY 2028      | FY 2029    | FY 2030      | TOTAL        | PAGE |
|---|---------------------|------------|--------------|--------------|------------|--------------|--------------|------|
| <b>WATER DEPARTMENT</b>   |                     |            |              |              |            |              |              |      |
| <b>Business Type</b>  |                     |            |              |              |            |              |              |      |
| 8th Street 20"  |                     |            |              |              |            |              |              |      |
| Transmission Water Main Connection (Jackson to Central)                               | \$ — \$             | \$ — \$    | \$ — \$      | \$ 166,000   | \$ — \$    | \$ 166,000   | \$ 166,000   | 33   |
| Admiral Sheehy Drive Water Main Loop  | \$ — \$             | \$ — \$    | \$ — \$      | \$ — \$      | \$ 686,400 | \$ — \$      | \$ 686,400   | 34   |
| Cla-Val Link2Valves Maintenance Program for Water Distributions                       |                     |            |              |              |            |              |              |      |
| Specialty Valves  | \$ 37,800           | \$ — \$    | \$ 27,300    | \$ — \$      | \$ 27,300  | \$ — \$      | \$ 92,400    | 35   |
| Enterprise Asset Management System  |                     |            |              |              |            |              |              |      |
| Software-Water  | \$ — \$             | \$ 50,000  | \$ 50,000    | \$ 50,000    | \$ — \$    | \$ 150,000   | \$ 150,000   | 36   |
| Fire Hydrant Stock  | \$ 123,000          | \$ 123,000 | \$ 123,000   | \$ 123,000   | \$ 123,000 | \$ 615,000   | \$ 615,000   | 37   |
| Fire Hydrant Assembly Relocation/Replacement for the Sidewalk Program                 | \$ 20,000           | \$ 20,000  | \$ 20,000    | \$ 20,000    | \$ 20,000  | \$ 100,000   | \$ 100,000   | 38   |
| Generators-Park Hill & Mt. Carmel   | \$ — \$             | \$ 175,000 | \$ — \$      | \$ — \$      | \$ — \$    | \$ 175,000   | \$ 175,000   | 39   |
| Green Alley Water Main Improvements   | \$ 306,000          | \$ — \$    | \$ — \$      | \$ — \$      | \$ — \$    | \$ 306,000   | \$ 306,000   | 40   |
| Greyhound Park Rd Water Main Loop   | \$ 120,000          | \$ — \$    | \$ — \$      | \$ — \$      | \$ — \$    | \$ 120,000   | \$ 120,000   | 41   |
| Highway 20/Dodge St Water Main Relocation - Devon Drive to Concord St                 | \$ — \$             | \$ — \$    | \$ — \$      | \$ — \$      | \$ 199,000 | \$ 199,000   | \$ 199,000   | 42   |
| Leak Detection Correlator Replacement   | \$ — \$             | \$ 35,000  | \$ — \$      | \$ — \$      | \$ 35,000  | \$ 70,000    | \$ 70,000    | 43   |
| Maintenance of Public Water Mains During Stone Retaining Wall Repair                  | \$ 20,000           | \$ 20,000  | \$ 20,000    | \$ 20,000    | \$ 20,000  | \$ 100,000   | \$ 100,000   | 44   |
| Municipal Services Center Roof Mounted HVAC Replacement Unit                          | \$ — \$             | \$ 94,500  | \$ — \$      | \$ — \$      | \$ — \$    | \$ 94,500    | \$ 94,500    | 45   |
| Municipal Service Center Roof Replacement   | \$ 187,380          | \$ — \$    | \$ — \$      | \$ — \$      | \$ — \$    | \$ 187,380   | \$ 187,380   | 46   |
| Public Lead Line Water Main Replacement   | \$ — \$             | \$ — \$    | \$ — \$      | \$ 45,000    | \$ — \$    | \$ 45,000    | \$ 45,000    | 47   |
| SCADA & Comms Improvements  | \$ 200,000          | \$ — \$    | \$ — \$      | \$ — \$      | \$ — \$    | \$ 200,000   | \$ 200,000   | 48   |
| Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation | \$ — \$             | \$ — \$    | \$ 6,400,000 | \$ 3,200,000 | \$ — \$    | \$ 9,600,000 | \$ 9,600,000 | 49   |
| Source Water PFAS Reduction Project   | \$ — \$             | \$ — \$    | \$ 371,199   | \$ 750,000   | \$ — \$    | \$ 1,121,199 | \$ 1,121,199 | 50   |
| South Algona 12" Water Main Replacement   | \$ — \$             | \$ — \$    | \$ — \$      | \$ 729,103   | \$ — \$    | \$ 729,103   | \$ 729,103   | 51   |
| Third Pressure Zone Connection (Tanzanite Drive to Olympic Heights)                   | \$ — \$             | \$ — \$    | \$ 2,000,000 | \$ — \$      | \$ — \$    | \$ 2,000,000 | \$ 2,000,000 | 52   |

| PRGRM/<br>DEPT   | PROJECT DESCRIPTION | FY 2026             | FY 2027             | FY 2028            | FY 2029            | FY 2030             | TOTAL        | PAGE |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------|------|
| <b>WATER DEPARTMENT</b>  |                     |                     |                     |                    |                    |                     |              |      |
| <b>Business Type</b>   |                     |                     |                     |                    |                    |                     |              |      |
| Vehicle 4901<br>Replacement  | \$ 130,000          | \$ —                | \$ —                | \$ —               | \$ —               | \$ —                | \$ 130,000   | 53   |
| Vehicle 4904<br>Replacement  | \$ 115,000          | \$ —                | \$ —                | \$ —               | \$ —               | \$ —                | \$ 115,000   | 54   |
| Vehicle 4907<br>Replacement  | \$ 90,000           | \$ —                | \$ —                | \$ —               | \$ —               | \$ —                | \$ 90,000    | 55   |
| Vehicle 4908<br>Replacement  | \$ —                | \$ 115,000          | \$ —                | \$ —               | \$ —               | \$ —                | \$ 115,000   | 56   |
| Deere X738   | \$ 38,000           | \$ —                | \$ —                | \$ —               | \$ —               | \$ —                | \$ 38,000    | 57   |
| Water Distribution Master<br>Plan  | \$ 10,000           | \$ 10,000           | \$ 10,000           | \$ 10,000          | \$ 10,000          | \$ 10,000           | \$ 50,000    | 58   |
| Water Main Relocation for<br>Sanitary Sewer Manhole<br>Project                           | \$ 50,000           | \$ —                | \$ 50,000           | \$ —               | \$ 50,000          | \$ —                | \$ 150,000   | 59   |
| Water Main Replacement<br>Consent  | \$ 309,000          | \$ 311,000          | \$ —                | \$ 660,000         | \$ —               | \$ —                | \$ 1,280,000 | 60   |
| Water Main Replacements<br>- Streets   | \$ 540,000          | \$ —                | \$ —                | \$ —               | \$ —               | \$ —                | \$ 540,000   | 61   |
| Water Main Upgrades<br>during Street General<br>Repairs                                  | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ 30,000          | \$ 30,000          | \$ 30,000           | \$ 150,000   | 62   |
| Water Meter Replacement<br>Program   | \$ 406,600          | \$ 137,550          | \$ 130,950          | \$ 130,950         | \$ 130,950         | \$ 937,000          |              | 63   |
| Water Storage<br>Maintenance Program   | \$ —                | \$ 1,204,000        | \$ 296,000          | \$ 1,000,000       | \$ 500,000         | \$ 3,000,000        |              | 64   |
| Water Treatment Boiler<br>Replacements   | \$ —                | \$ 300,000          | \$ —                | \$ —               | \$ —               | \$ 300,000          |              | 65   |
| Water Treatment Plant<br>Roof Replacement  | \$ 590,000          | \$ —                | \$ 110,000          | \$ 350,000         | \$ —               | \$ 1,050,000        |              | 66   |
| Wells, Well Field, & Well<br>Transmission Piping<br>Repair and Rehabilitation<br>Program | \$ 110,500          | \$ 110,500          | \$ 165,000          | \$ 150,000         | \$ 162,000         | \$ 698,000          |              | 67   |
| West End Annexation<br>Phase II  | \$ —                | \$ 300,000          | \$ 1,694,598        | \$ —               | \$ —               | \$ 1,994,598        |              | 68   |
| Water Treatment Plant<br>and Pump Station Pipe<br>Rehabilitation                         | \$ 30,000           | \$ 30,000           | \$ 30,000           | \$ 30,000          | \$ 30,000          | \$ 150,000          |              | 69   |
| Water Treatment Plant<br>Third Floor Conference<br>Room                                  | \$ 114,000          | \$ —                | \$ —                | \$ —               | \$ —               | \$ 114,000          |              | 70   |
| Vehicle 4911 Tandem<br>Dump Truck Replacement  | \$ 81,000           | \$ —                | \$ —                | \$ —               | \$ —               | \$ 81,000           |              | 71   |
| <b>TOTAL</b>   | <b>\$ 3,658,280</b> | <b>\$ 3,065,550</b> | <b>\$11,528,047</b> | <b>\$7,464,053</b> | <b>\$2,023,650</b> | <b>\$27,739,580</b> |              |      |

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