



## FY2026 BUDGET SUMMARY

This document provides a summary of all funds for the City of Marietta. Revenue and expenditure details are provided for the General Fund and the Board of Lights and Water (BLW) Fund, the two major funds of the City.

The General Fund is the principal fund of the City, and it is used to account for activities not included in other specified funds. This fund accounts for normal recurring activities of the City relating to police, fire, recreation, public works, development services, general government, and other units within the City. These activities are funded by residential and commercial property taxes, utility franchise fees, licenses and permits, municipal court fines, user fees and excise taxes, and miscellaneous sources.

The BLW Fund is an enterprise fund of the City which accounts for the operations of electric and water distribution and collection systems. This fund is used to account for the acquisition, operation, and maintenance of BLW facilities and services, which are predominantly self-supported by user charges.

The FY2026 Budget will be adopted on June 11, 2025, and goes into effect for all City of Marietta/BLW funds on July 1, 2025. The FY2026 Budget Summary provides an overview of the adopted budget. In September 2025, this summary will be replaced by the official FY2026 City of Marietta Budget Book.

# REVENUE BUDGET FOR FY2026

## GOVERNMENTAL FUNDS

|  | FY26<br>Estimate  | % of<br>Fund Total |
|--|-------------------|--------------------|
| <b>GENERAL FUND</b>                      |                   |                    |
| <b>General Property Taxes</b>            |                   |                    |
| Real Estate Taxes                        | 12,664,254        | 16.0%              |
| Personal Property Taxes & Motor Vehicles | 5,678,491         | 7.2%               |
| <b>Total General Property Taxes</b>      | <b>18,342,745</b> | <b>23.3%</b>       |
| <b>Other Taxes</b>                       |                   |                    |
| Real Estate Transf./Intangible Record.   | 340,297           | 0.4%               |
| Wholesale Excise Taxes                   | 677,489           | 0.9%               |
| Insurance Premium                        | 6,269,342         | 7.9%               |
| Franchise Fees                           | 6,213,314         | 7.9%               |
| Interest & Investment Earnings           | 67,735            | 0.1%               |
| <b>Total Other Taxes</b>                 | <b>13,568,177</b> | <b>17.2%</b>       |
| <b>Licenses &amp; Permits</b>            |                   |                    |
| Business Licenses                        | 7,677,537         | 9.7%               |
| Permits                                  | 1,321,441         | 1.7%               |
| <b>Total Licenses &amp; Permits</b>      | <b>8,998,978</b>  | <b>11.4%</b>       |
| <b>Intergovernmental Revenue</b>         | <b>2,807,390</b>  | <b>3.6%</b>        |
| <b>Charges For Services</b>              |                   |                    |
| Sanitation                               | 4,378,799         | 5.6%               |
| Recreation                               | 1,487,811         | 1.9%               |
| Miscellaneous                            | 584,271           | 0.7%               |
| <b>Total Charges For Services</b>        | <b>6,450,881</b>  | <b>8.2%</b>        |
| <b>Fines and Forfeits</b>                | <b>3,628,059</b>  | <b>4.6%</b>        |
| <b>Other Revenue</b>                     |                   |                    |
| Interest & Investment Earnings           | 650,000           | 0.8%               |
| Miscellaneous                            | 724,992           | 0.9%               |
| Indirect Cost Transfer                   | 2,764,762         | 3.5%               |
| Transfer from Golf Fund                  | 400,000           | 0.5%               |
| Transfer from BLW                        | 15,511,806        | 19.7%              |
| Transfer from Tourism Funds              | 4,883,944         | 6.2%               |
| <b>Total Other Revenue</b>               | <b>24,935,504</b> | <b>31.7%</b>       |
| <b>Total General Fund</b>                | <b>78,731,734</b> | <b>100.0%</b>      |

# REVENUE BUDGET FOR FY2026

## GOVERNMENTAL FUNDS

|  | FY26<br>Estimate  | % of<br>Fund Total |
|--|-------------------|--------------------|
| <b>SPECIAL REVENUE FUNDS</b>                     |                   |                    |
| <b>Lease Income Fund</b>                         |                   |                    |
| Tourism Funds                                    | 900,000           | 34.0%              |
| Contingency - Use of Reserve                     | 454,500           | 17.1%              |
| Interest & Investment Earnings                   | 1,296,000         | 48.9%              |
| <b>Total Lease Income Fund</b>                   | <b>2,650,500</b>  | <b>100.0%</b>      |
| <b>School System Fund</b>                        |                   |                    |
| Property Taxes                                   | 86,123,952        | 100.0%             |
| <b>Total School System Fund</b>                  | <b>86,123,952</b> | <b>100.0%</b>      |
| <b>Cemetery Fund</b>                             |                   |                    |
| Property Taxes                                   | 380,200           | 94.1%              |
| Interest & Investment Earnings                   | 23,958            | 5.9%               |
| <b>Total Cemetery Fund</b>                       | <b>404,158</b>    | <b>100.0%</b>      |
| <b>CDBG Fund</b>                                 |                   |                    |
| Intergovernmental Revenue                        | 510,380           | 100.0%             |
| <b>Total CDBG Fund</b>                           | <b>510,380</b>    | <b>100.0%</b>      |
| <b>American Rescue Plan Fund</b>                 |                   |                    |
| Interest & Investment Earnings                   | 45,000            | 1.4%               |
| Designated Contingency - Capital Purchases       | 3,146,060         | 98.6%              |
| <b>Total American Rescue Plan Fund</b>           | <b>3,191,060</b>  | <b>100.0%</b>      |
| <b>Police Asset Forfeiture Fund</b>              |                   |                    |
| Federal  | 125,000           | 43.9%              |
| Local  | 50,500            | 17.7%              |
| Interest & Investment Earnings                   | 8,500             | 3.0%               |
| Proceeds from Auction                            | 20,000            | 7.0%               |
| Contingency - Use of Reserve                     | 81,000            | 28.4%              |
| <b>Total Asset Forfeiture Fund</b>               | <b>285,000</b>    | <b>100.0%</b>      |
| <b>Marietta History Center Fund</b>              |                   |                    |
| Admissions                                       | 27,250            | 11.7%              |
| Gift Shop  | 22,000            | 9.5%               |
| Special Events                                   | 7,500             | 3.2%               |
| Tourism Grant Request                            | 160,000           | 68.7%              |
| Museum Facility Rental                           | 16,000            | 6.9%               |
| <b>Total Marietta History Center Fund</b>        | <b>232,750</b>    | <b>100.0%</b>      |
| <b>Brumby Hall &amp; Gardens/GWTW Fund</b>       |                   |                    |
| Admissions                                       | 43,800            | 26.4%              |
| Gift Shop  | 50,400            | 30.4%              |
| Tourism Grant Request                            | 66,791            | 40.2%              |
| Museum Facility Rental                           | 5,000             | 3.0%               |
| <b>Total Brumby Hall &amp; Gardens/GWTW Fund</b> | <b>165,991</b>    | <b>100.0%</b>      |

# REVENUE BUDGET FOR FY2026

## GOVERNMENTAL FUNDS

|  | FY26<br>Estimate | % of<br>Fund Total |
|--|------------------|--------------------|
| <b>SPECIAL REVENUE FUNDS</b>             |                  |                    |
| <b>Aurora Fire Museum</b>                |                  |                    |
| Tourism Grant Request                    | 19,000           | 77.6%              |
| Contributions & Donations                | 5,500            | 22.4%              |
| <b>Total Aurora Fire Museum Fund</b>     | <b>24,500</b>    | <b>100.0%</b>      |
| <b>Parks &amp; Recreation Fund</b>       |                  |                    |
| Interest & Investment Earnings           | 14,658           | 100.0%             |
| <b>Total Parks &amp; Recreation Fund</b> | <b>14,658</b>    | <b>100.0%</b>      |
| <b>Tree Preservation Fund</b>            |                  |                    |
| Interest & Investment Earnings           | 2,000            | 6.2%               |
| Tree Planting Contributions              | 30,000           | 93.8%              |
| <b>Total Tree Preservation Fund</b>      | <b>32,000</b>    | <b>100.0%</b>      |
| <b>Hotel/Motel Tax Fund</b>              |                  |                    |
| Hotel/Motel Tourism Revenue              | 3,817,277        | 100.0%             |
| <b>Total Hotel/Motel Tax Fund</b>        | <b>3,817,277</b> | <b>100.0%</b>      |
| <b>Auto Rental Excise Tax Fund</b>       |                  |                    |
| Auto Rental Tourism Revenue              | 1,066,667        | 100.0%             |
| <b>Total Auto Rental Tourism Revenue</b> | <b>1,066,667</b> | <b>100.0%</b>      |

## CAPITAL PROJECTS FUNDS

|                                      |                   |               |
|--------------------------------------|-------------------|---------------|
| <b>Redevelopment Bond Fund</b>       |                   |               |
| Interest & Investment Earnings       | 1,054,968         | 100.0%        |
| <b>Total Redevelopment Bond Fund</b> | <b>1,054,968</b>  | <b>100.0%</b> |
| <b>2022 SPLOST Fund</b>              |                   |               |
| 1% Sales Tax                         | 15,122,185        | 90.0%         |
| Interest & Investment Earnings       | 1,065,980         | 6.3%          |
| Contingency - Use of Reserve         | 608,367           | 3.7%          |
| <b>Total 2022 SPLOST Fund</b>        | <b>16,796,532</b> | <b>100.0%</b> |

## DEBT SERVICE FUND

|                                |                  |               |
|--------------------------------|------------------|---------------|
| <b>Debt Service Fund</b>       |                  |               |
| Property Taxes                 | 8,608,168        | 94.9%         |
| Interest & Investment Earnings | 459,187          | 5.1%          |
| <b>Total Debt Service Fund</b> | <b>9,067,355</b> | <b>100.0%</b> |

# REVENUE BUDGET FOR FY2026

## PROPRIETARY FUNDS

|   | FY26<br>Estimate   | % of<br>Fund Total |
|---|--------------------|--------------------|
| <b>ENTERPRISE FUNDS</b>                     |                    |                    |
| <b>BLW Fund</b>                             |                    |                    |
| Charges for Services                        | 163,401,123        | 93.7%              |
| Interest and Investment Earnings            | 2,647,256          | 1.5%               |
| Miscellaneous                               | 8,276,082          | 4.8%               |
| <b>Total BLW Fund</b>                       | <b>174,324,461</b> | <b>100.0%</b>      |
| <b>Total BLW Vogtle Fund</b>                | <b>1,235,076</b>   | <b>100.0%</b>      |
| <b>Golf Course Fund</b>                     |                    |                    |
| Charges for Services                        | 2,897,447          | 99.9%              |
| Miscellaneous                               | 1,600              | 0.1%               |
| <b>Total Golf Course Fund</b>               | <b>2,899,047</b>   | <b>100.0%</b>      |
| <b>Conference Center Fund</b>               |                    |                    |
| Hotel/Motel Tourism Revenue                 | 900,000            | 31.7%              |
| Rental Income                               | 1,903,800          | 67.1%              |
| Miscellaneous                               | 32,675             | 1.2%               |
| <b>Total Conference Center Fund</b>         | <b>2,836,475</b>   | <b>100.0%</b>      |
| <b>Conference Center Reserve Fund</b>       |                    |                    |
| Hotel/Motel Tourism Revenue                 | 254,726            | 100.0%             |
| <b>Total Conference Center Reserve Fund</b> | <b>254,726</b>     | <b>100.0%</b>      |
| <b>INTERNAL SERVICE FUNDS</b>               |                    |                    |
| <b>Fleet Maintenance Fund</b>               |                    |                    |
| Charges for Services                        | 4,805,361          | 100.0%             |
| <b>Total Fleet Maintenance Fund</b>         | <b>4,805,361</b>   | <b>100.0%</b>      |
| <b>Self-Insurance Fund</b>                  |                    |                    |
| City/BLW Contribution                       | 16,431,459         | 80.4%              |
| Employee/Retiree Contributions              | 1,560,650          | 7.6%               |
| Contingency - Use of Reserve                | 2,000,000          | 9.8%               |
| Interest & Investment Earnings              | 435,808            | 2.2%               |
| <b>Total Self-Insurance Fund</b>            | <b>20,427,917</b>  | <b>100.0%</b>      |

## REVENUE BUDGET FOR FY2026

| <b>FIDUCIARY FUNDS</b>            | <b>FY26<br/>Estimate</b> | <b>% of<br/>Fund Total</b> |
|-----------------------------------|--------------------------|----------------------------|
| <b>TRUST FUNDS</b>                |                          |                            |
| <b>General Pension Fund</b>       |                          |                            |
| City/BLW Contribution             | 8,159,000                | 48.2%                      |
| Employee Contributions            | 1,689,600                | 10.0%                      |
| Interest & Investment Earnings    | 7,091,587                | 41.9%                      |
| <b>Total General Pension Fund</b> | <b>16,940,187</b>        | <b>100.0%</b>              |
| <b>OPEB Trust Fund</b>            |                          |                            |
| Operating Transfer                | 500,000                  | 100.0%                     |
| <b>Total OPEB Trust Fund</b>      | <b>500,000</b>           | <b>100.0%</b>              |
| <b>Grand Total All Funds</b>      | <b>428,392,732</b>       | <b>100.0%</b>              |

## EXPENDITURE BUDGET FOR FY2026

| FUND                           | PERSONAL SERVICES | OPERATING SERVICES | CAPITAL PROJECTS  | TOTAL PROPOSED BUDGET |
|--------------------------------|-------------------|--------------------|-------------------|-----------------------|
| GENERAL FUND                   | 54,238,016        | 23,446,258         | 1,047,460         | <b>78,731,734</b>     |
| LEASE INCOME                   | 0                 | 2,650,500          | 0                 | <b>2,650,500</b>      |
| SCHOOL SYSTEM FUND             | 0                 | 86,123,952         | 0                 | <b>86,123,952</b>     |
| CEMETERY                       | 127,748           | 276,410            | 0                 | <b>404,158</b>        |
| CDBG                           | 247,740           | 262,640            | 0                 | <b>510,380</b>        |
| AMERICAN RESCUE PLAN FUND      |                   |                    | 3,191,060         | <b>3,191,060</b>      |
| POLICE ASSET FORFEITURE        | 20,000            | 265,000            | 0                 | <b>285,000</b>        |
| MARIETTA HISTORY CENTER FUND   | 143,620           | 89,130             | 0                 | <b>232,750</b>        |
| BRUMBY HALL & GARDENS          | 73,960            | 72,031             | 20,000            | <b>165,991</b>        |
| AURORA FIRE MUSEUM             | 0                 | 24,500             | 0                 | <b>24,500</b>         |
| PARKS & RECREATION FUND        | 0                 | 14,658             | 0                 | <b>14,658</b>         |
| TREE PRESERVATION FUND         | 0                 | 32,000             | 0                 | <b>32,000</b>         |
| HOTEL/MOTEL TAX                | 0                 | 3,817,277          | 0                 | <b>3,817,277</b>      |
| AUTO RENTAL EXCISE TAX         | 0                 | 1,066,667          | 0                 | <b>1,066,667</b>      |
| REDEVELOPMENT BOND             | 0                 | 1,054,968          |                   | <b>1,054,968</b>      |
| 2022 SPLOST                    | 780,480           | 628,500            | 15,387,552        | <b>16,796,532</b>     |
| GOLF COURSE                    | 0                 | 2,673,547          | 225,500           | <b>2,899,047</b>      |
| CONFERENCE CENTER FUND         | 0                 | 2,836,475          | 0                 | <b>2,836,475</b>      |
| CONFERENCE CENTER RESERVE FUND | 0                 | 254,726            | 0                 | <b>254,726</b>        |
| DEBT SERVICE                   | 0                 | 9,067,355          | 0                 | <b>9,067,355</b>      |
| BOARD OF LIGHTS & WATER        | 22,216,754        | 133,227,698        | 18,880,009        | <b>174,324,461</b>    |
| BLW VOGTLE GENERATION TRUST    | 0                 | 1,235,076          | 0                 | <b>1,235,076</b>      |
| FLEET MAINTENANCE              | 1,265,662         | 3,389,699          | 150,000           | <b>4,805,361</b>      |
| SELF-INSURANCE                 | 0                 | 20,427,917         | 0                 | <b>20,427,917</b>     |
| GENERAL PENSION                | 0                 | 16,940,187         | 0                 | <b>16,940,187</b>     |
| OPEB TRUST FUND                | 0                 | 500,000            | 0                 | <b>500,000</b>        |
| <b>TOTAL</b>                   | <b>79,113,980</b> | <b>310,377,171</b> | <b>38,901,581</b> | <b>428,392,732</b>    |

Note: This presentation includes interfund transfers and planned reserve increases in certain funds.

## GENERAL FUND EXPENDITURE BUDGET FOR FY2026

| DEPARTMENT              | PERSONAL SERVICES | OPERATING SERVICES | CAPITAL PROJECTS | TOTAL BUDGET      | % OF TOTAL BUDGET |
|-------------------------|-------------------|--------------------|------------------|-------------------|-------------------|
| CITY COUNCIL            | 210,494           | 111,281            | 0                | 321,775           | 0.4%              |
| CITY CLERK              | 286,710           | 113,409            | 0                | 400,119           | 0.5%              |
| MUNICIPAL COURT         | 1,585,383         | 205,063            | 0                | 1,790,446         | 2.3%              |
| MAYOR                   | 159,917           | 9,770              | 0                | 169,687           | 0.2%              |
| CITY MANAGER            | 1,655,785         | 147,958            | 0                | 1,803,743         | 2.3%              |
| FINANCE                 | 3,008,638         | 182,861            | 0                | 3,191,499         | 4.0%              |
| CITY ATTORNEY           | 0                 | 600,000            | 0                | 600,000           | 0.8%              |
| H/R & RISK MGMT         | 817,091           | 113,754            | 0                | 930,845           | 1.2%              |
| CIVIL SERVICE BOARD     | 7,500             | 600                | 0                | 8,100             | 0.0%              |
| DEVELOPMENT SERVICES    | 1,544,514         | 84,728             | 0                | 1,629,242         | 2.1%              |
| NON-DEPARTMENTAL        | (1,848,285)       | 9,793,999          | 1,047,460        | 8,993,174         | 11.4%             |
| PUBLIC WORKS            | 8,269,393         | 3,748,371          | 0                | 12,017,764        | 15.3%             |
| PARKS, REC & FACILITIES | 3,511,484         | 2,267,266          | 0                | 5,778,750         | 7.3%              |
| POLICE                  | 18,954,395        | 4,532,089          | 0                | 23,486,484        | 29.8%             |
| FIRE                    | 16,074,997        | 1,535,109          | 0                | 17,610,106        | 22.4%             |
| <b>TOTAL</b>            | <b>54,238,016</b> | <b>23,446,258</b>  | <b>1,047,460</b> | <b>78,731,734</b> | <b>100.0%</b>     |

## BLW EXPENDITURE BUDGET FOR FY2026

| DEPARTMENT         | PERSONAL SERVICES | OPERATING SERVICES | CAPITAL PROJECTS  | TOTAL BUDGET       | % OF TOTAL BUDGET |
|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| BLW BOARD          | 29,400            | 20,800             | 0                 | 50,200             | 0.0%              |
| GENERAL MANAGER    | 369,577           | 155,150            | 0                 | 524,727            | 0.3%              |
| INFORMATION TECH.  | 2,636,400         | 4,758,734          | 1,020,480         | 8,415,614          | 4.8%              |
| BOARD ATTORNEY     | 0                 | 30,000             | 0                 | 30,000             | 0.0%              |
| NON-DEPARTMENTAL   | (214,648)         | 29,658,278         | 0                 | 29,443,630         | 16.8%             |
| CUSTOMER CARE      | 3,342,075         | 1,490,570          | 307,718           | 5,140,363          | 2.9%              |
| ELECTRICAL         | 11,848,048        | 5,124,528          | 7,081,261         | 24,053,837         | 14%               |
| ELECTRIC COGS      | 0                 | 67,678,065         | 0                 | 67,678,065         | 38.8%             |
| WATER & SEWER      | 4,205,902         | 1,305,343          | 10,470,550        | 15,981,795         | 9.2%              |
| WATER & SEWER COGS | 0                 | 23,006,230         | 0                 | 23,006,230         | 13.2%             |
| <b>TOTAL</b>       | <b>22,216,754</b> | <b>133,227,698</b> | <b>18,880,009</b> | <b>174,324,461</b> | <b>100.0%</b>     |

# CAPITAL BUDGET FOR FY2026

|  |  | <u>RECOMMENDED<br/>BUDGET</u> |
|--|--|-------------------------------|
| <b>GENERAL FUND</b>                    |  |                               |
|  | Designated Contingency - Capital Purchases | 1,047,460                     |
| <b>General Fund Total</b>              |  | <b>\$1,047,460</b>            |
| <b>2022 SPLOST FUND</b>                |  |                               |
|  | SPLOST Projects                            | 15,387,552                    |
| <b>2022 SPLOST FUND</b>                |  | <b>\$15,387,552</b>           |
| <b>GOLF FUND</b>                       |  |                               |
|  | Misc Capital                               | 225,500                       |
| <b>Golf Fund Total</b>                 |  | <b>\$225,500</b>              |
| <b>BRUMBY HALL &amp; GARDENS</b>       |  |                               |
|  | Brumby Gardens Repair & Upgrade            | 20,000                        |
| <b>Brumby Hall &amp; Gardens Total</b> |  | <b>\$20,000</b>               |
| <b>AMERICAN RESCUE PLAN FUND</b>       |  |                               |
|  | Designated Contingency - Capital Purchases | 3,191,060                     |
| <b>American Rescue Plan Fund</b>       |  | <b>\$3,191,060</b>            |
| <b>FLEET FUND</b>                      |  |                               |
|  | Misc Capital                               | \$150,000                     |
| <b>Fleet Fund Total</b>                |  | <b>\$150,000</b>              |
| <b>BLW FUND</b>                        |  |                               |
| <b>Information Technology:</b>         |  |                               |
| Network Services                       | VOIP Replacement Servers                   | \$50,000                      |
| Network Services                       | UPS Batteries                              | \$32,000                      |
| Network Services                       | Video Management Platform                  | \$107,000                     |
| Service Desk                           | (59) Laptop Replacements                   | \$101,480                     |
| Information Technology                 | iTron Metering Software                    | \$40,000                      |
| Network Services                       | (18) Radio Replacements                    | \$83,000                      |
| Network Services                       | Spool of Fiber                             | \$50,000                      |
| Network Services                       | Fiber Emergency Repair & Redundancy        | \$175,000                     |
| Network Services                       | Identity Access Management                 | \$160,000                     |
| Network Services                       | (OTDR) Optical Time Domain Reflectometer   | \$22,000                      |
| Network Services                       | SCADA Data Center Replacement              | \$200,000                     |
|  |  | <hr/> 1,020,480               |
| <b>Customer Care:</b>                  |  |                               |
| Meter & Services                       | ERT Meter Replacement                      | \$250,000                     |
| Meter & Services                       | Ford Maverick to Replace Ford Escape #569  | \$28,859                      |
| Meter & Services                       | Ford Maverick to Replace Ford F150 #922    | \$28,859                      |
|  |  | <hr/> 307,718                 |

# CAPITAL BUDGET FOR FY2026

|                          |  | <u>RECOMMENDED<br/>BUDGET</u> |
|--------------------------|--|-------------------------------|
| <b>Electrical:</b>       |  |                               |
| Engineering              | Service To New Customers   | \$2,500,000                   |
| Engineering              | Security Lighting  | \$220,000                     |
| Engineering              | Pole Replacement Program   | \$95,000                      |
| Engineering              | Street Lighting  | \$100,000                     |
| Engineering              | System Improvement   | \$550,000                     |
| Distribution             | Underground Cable Replacement (Labor & Equipment)                    | \$728,000                     |
| Engineering              | Underground Cable Replacement (Materials)                            | \$32,000                      |
| Distribution             | Overhead Equipment- Rollers, Fiberglass Arms, Digger Derrick Auger   | \$27,280                      |
| Engineering              | System Protection  | \$75,000                      |
| Engineering              | Milwaukee Battery Tools- Crimpers, Stapler Kit, ACSR Jaw Set & Cable | \$36,578                      |
| Warehouse                | Ford F150 Crew Cab 4x4 to Replace Ford F250 Crew Cab 4x4 #959        | \$61,264                      |
| Engineering              | Ford F150 Ext Cab 4x4 to Replace Ford F150 Ext Cab #551              | \$59,025                      |
| Distribution             | Butler Pole Trailer to Replace Butler Pole Trailer #235              | \$35,000                      |
| Distribution             | Butler Flatbed Trailer to Replace Butler Flatbed Trailer #663        | \$30,000                      |
| Distribution             | Butler Pole Trailer to Replace Butler Pole Trailer #605              | \$35,000                      |
| Operations & Maintenance | Ford F150 Crew Cab 4x4 to Replace Ford F150 Super Cab #975           | \$61,264                      |
| Administration           | Ford F150 Ext Cab 4x4 to Replace Ford Crown Vic #507                 | \$59,025                      |
| Engineering              | Ford F150 Ext Cab 4x4 to Replace Ford F150 Ext Cab #703              | \$59,025                      |
| Distribution             | Ford F250 Crew Cab 4x4 to Replace Ford F150 Super Cab 4x4 #18        | \$72,166                      |
| Distribution             | Altec Bucket Truck to Replace Altec Bucket Truck #995                | \$360,375                     |
| Distribution             | Ford F550 to Replace Ford F450 #812                                  | \$110,375                     |
| Operations & Maintenance | Ford F150 4x4 to Replace Ford F250 4x4 #552                          | \$54,001                      |
| Distribution             | Bierer ST800PGN Service Tester                                       | \$10,800                      |
| Distribution             | Ford F250 Crew Cab 4x4 to Replace Ford F150 Super Cab 4x4 #17        | \$72,166                      |
| Distribution             | Altec Digger Derrick to Replace Altec Digger Derrick #761            | \$450,375                     |
| Distribution             | Ford F550 to Replace Ford F450 #468                                  | \$110,375                     |
| Operations & Maintenance | Ford F150 4x4 to Replace Ford F250 4x4 #553                          | \$54,001                      |
| Operations & Maintenance | Substation Construction  | \$116,000                     |
| Distribution             | Von SS20M-LW Service Saver   | \$5,000                       |
| Distribution             | Ford F250 Crew Cab 4x4 to Replace Ford F150 Super Cab 4x4 #709       | \$72,166                      |
| Distribution             | Renovate Distribution Restrooms                                      | \$30,000                      |
| Engineering              | G&W Replacement Switches with PMH Switches                           | \$400,000                     |
| Distribution             | 2027 Funding Allocation for Incoming Bucket Trucks                   | \$400,000                     |
|                          |  | <hr/> 7,081,261               |

# CAPITAL BUDGET FOR FY2026

## RECOMMENDED BUDGET

### Water & Sewer:

|                                |  |                     |
|--------------------------------|--|---------------------|
| Collection                     | Collection System Rehabilitation   | \$2,000,000         |
| Distribution                   | Water Tank Inspection/Rehab - New Sugar Hill Tank                          | \$30,000            |
| Distribution                   | Water Distribution Pipe Replace  | \$1,750,000         |
| Distribution                   | Water Pump Station Maintenance   | \$115,000           |
| Collection                     | Sewer Pipe Root Treatment  | \$130,000           |
| Distribution                   | New Water Meter Installation   | \$500,000           |
| Distribution                   | Water Valve Cover Adjustments  | \$53,000            |
| Collection                     | Manhole Cover Adjustments  | \$150,000           |
| Collection                     | I/I Source Detection & Elimination Program                                 | \$70,000            |
| Meter Maintenance              | Water Meter Replacement - 1,150 Small Meters & 188 Medium Meters           | \$450,000           |
| Distribution                   | Water Valve Maintenance  | \$50,000            |
| Distribution                   | Utility Relocations-Water Distrib. Rottenwood Creek Trl, Roswell St 4 Lane | \$750,000           |
| Collection                     | Utility Relocations-Wastewater Collect. Rottenwood Creek Trl, Roswell St 4 | \$500,000           |
| Engineering                    | Ford F150 Ext Cab 4x4 to Replace Ford F150 Ext Cab 4x4 #20                 | \$58,650            |
| Meter Maintenance              | Ford F150 Ext Cab 4x4 to Replace Ford F150 Ext Cab 4x4 #834                | \$58,650            |
| Collection                     | Isuzu NPR CCTV Truck to Replace Isuzu NPR CCTV Truck #906                  | \$450,000           |
| Collection                     | Collection System Model/Meters   | \$25,000            |
| Collection                     | Benson Wastewater Pump Station Maintenance                                 | \$25,000            |
| Collection                     | Wastewater Lift Station Grinder Replacement                                | \$30,000            |
| Distribution                   | Water Distribution Large Pipe Inspections                                  | \$75,000            |
| Administration                 | Operations Building Roof Repair/Replacement                                | \$250,000           |
| Meter Maintenance              | STIHL Rescue Saw   | \$1,500             |
| Meter Maintenance              | Fire Hydrant Meters  | \$3,750             |
| Distribution                   | Pipehorn Dual Frequency Locating Equipment Utility                         | \$6,000             |
| Distribution                   | 3M Dynatel 2250 M I/D U Locator  | \$13,000            |
| Distribution                   | Message Board  | \$15,000            |
| Collection                     | Sewer Cleaning Nozzles   | \$8,000             |
| Collection                     | Chainsaws, Trimmers, Blowers, Mowers & Edgers                              | \$3,000             |
| Distribution                   | Whitlock Ave 20" Water Transmission Main Replacement                       | \$1,750,000         |
| Collection                     | Lower ER Sewer Main Replacement-Engineering/Design                         | \$150,000           |
| Collection                     | Lower/Upper ER Sewer Main Replacement-Phase 1 Construction                 | \$1,000,000         |
|                                |  | 10,470,550          |
| <b>BLW Fund Total</b>          |  | <b>\$18,880,009</b> |
| <b>GRAND TOTAL - ALL FUNDS</b> |  | <b>\$38,901,581</b> |