



Town of Century, Florida Council Meeting Agenda

March 02, 2026 at 6:15 PM

7995 N. Century Blvd. Century, Florida 32535

(850)256-3208 | www.TownOfCenturyFlorida.com

Call Meeting to Order

1. Roll Call
2. Open Meeting with Prayer and Pledge of Allegiance
3. Consent Agenda
 - A. Approval of Minutes for February 17, 2026
 - B. Approval of Bill List
4. Public Forum #1
5. Action Items
 - A. Rate Study by Dyana Stewart
 - B. Travel for Washington DC FAST total \$2,636.40
 - C. FLC Leadership total cost \$2,180.00
 - D. Travel to FPL Symposium D LewisTotal \$641.25
6. Mayor's Report
7. Council Comments
8. Staff Comments/ Report
 - A. Audit Update
9. Public Forum #2
10. Adjourn

§ In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding should contact the Town Clerk no later than noon the day of the meeting to request assistance. § If HEARING impaired, please contact TDD (TDD-Telecommunications Device for the Deaf) at 1-800-955-8771. § If VOICE impaired, please contact the Florida Relay Service at 1-800-955-8770, for assistance. § If a person decides to appeal any decision with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for that purpose, he may need to ensure that a "verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal to be based." Minutes of the Town Council meetings can be obtained from the Town Clerk's office. The cost of duplication and/or court reporter will be at the expense of the requesting party. Minutes are recorded but are not transcribed verbatim.

**Town of Century
Council Meeting Minutes
February 17, 2026, at 6:45 PM**

The data reflected in these proceedings constitute an extrapolation of information elicited from notes, observations, recording tapes, photographs, and/or videotapes. Comments reflected herein are sometimes paraphrased, condensed, and/or have been edited to reflect essential subject matter addressed during the meeting. Parties interested in receiving a verbatim account of the proceedings are responsible for coordinating with the Town Clerk and providing their own representative and equipment pursuant to Chapters 119 and 283, Florida Statutes.

Call Meeting to Order

1. Roll Call

PRESENT

- Mayor Ben Boutwell
- President Dynette Lewis
- Henry Cunningham
- Shelisa Abraham
- John Bass
- Sparkie Harrison

2. Open Meeting with Prayer and Pledge of Allegiance

Council President Dynette Lewis lead in prayer.

3. Consent Agenda

A. Approval of Minutes of February 03, 2026

Motion made by Bass, Seconded by Cunningham.
Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

B. Approval of Bill List

Councilmember Abraham requested information on the Matt Dannheisser bill for the Century Pharmacy.
Motion made by Cunningham, Seconded by Bass.
Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

Public Forum #1

4. Action Items

A. Second and Final Reading of Ordinance 001-2026- Stormwater Discharge
Motion made by Bass, Seconded by Harrison.
Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

B. WW Improvements Phase II - WWTP Electrical Change Order
The electrical in the motor control center has to be redone for \$57,500. Line item 40 may not be needed so the total may decrease. Money would have to come from LOST.

Motion made by Cunningham, Seconded by Harrison.

Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

C. Request for Sponsorship for Egg the Park

Councilmember Harrison stated that the town should do about the same as last year.

Motion made by Bass, Seconded by Harrison.

Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

D. Request for Sponsorship for the Young People's Department for the First West Florida Baptist District Association.

Councilmember Vice President Abraham is requesting a donation, Councilmember Harrison asked if there were other fund raising opportunities. It was stated that there were bake sales, yard mowing, etc.

Councilmember Lewis stated that the Town has not ever received anything of this nature and she would like guidance from the Town Attorney.

Councilmember Bass stated that if we set president and donate to this there could be an issue.

Councilmember Bass motion to table this item with Councilmember Harrison seconded it.

Motion made by Bass, Seconded by Harrison.

Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

5. **Mayor's Report**

N/A

6. **Council Comments**

Councilmember Bass stated that the council needs to go the extra effort to communicate with the citizens. The Councilmembers need to hear out the citizens.

Councilmember Cunningham stated that he has been getting several calls about potholes.

Councilmember Lewis asked why the cleaning contract was not placed back out for bid. She stated that it needs to be put out for bid. She also asked for an update on March 2, 2026 on the Audit. She also asked about the DEP and where we stand.

Dale the engineer stated that items are being met and progress is being made.

7. **Staff Comments/ Report**

Town Clerk stated that her class was good.

Town Manager Dave Murzin stated that CRA 101 is coming up.

8. **Public Forum #2**

MILO will be in town on Thursday.

9. **Adjourn**

Motion made by Bass at 7:34pm, Seconded by Cunningham.

Voting Yea: President Lewis, Cunningham, Abraham, Bass, Harrison

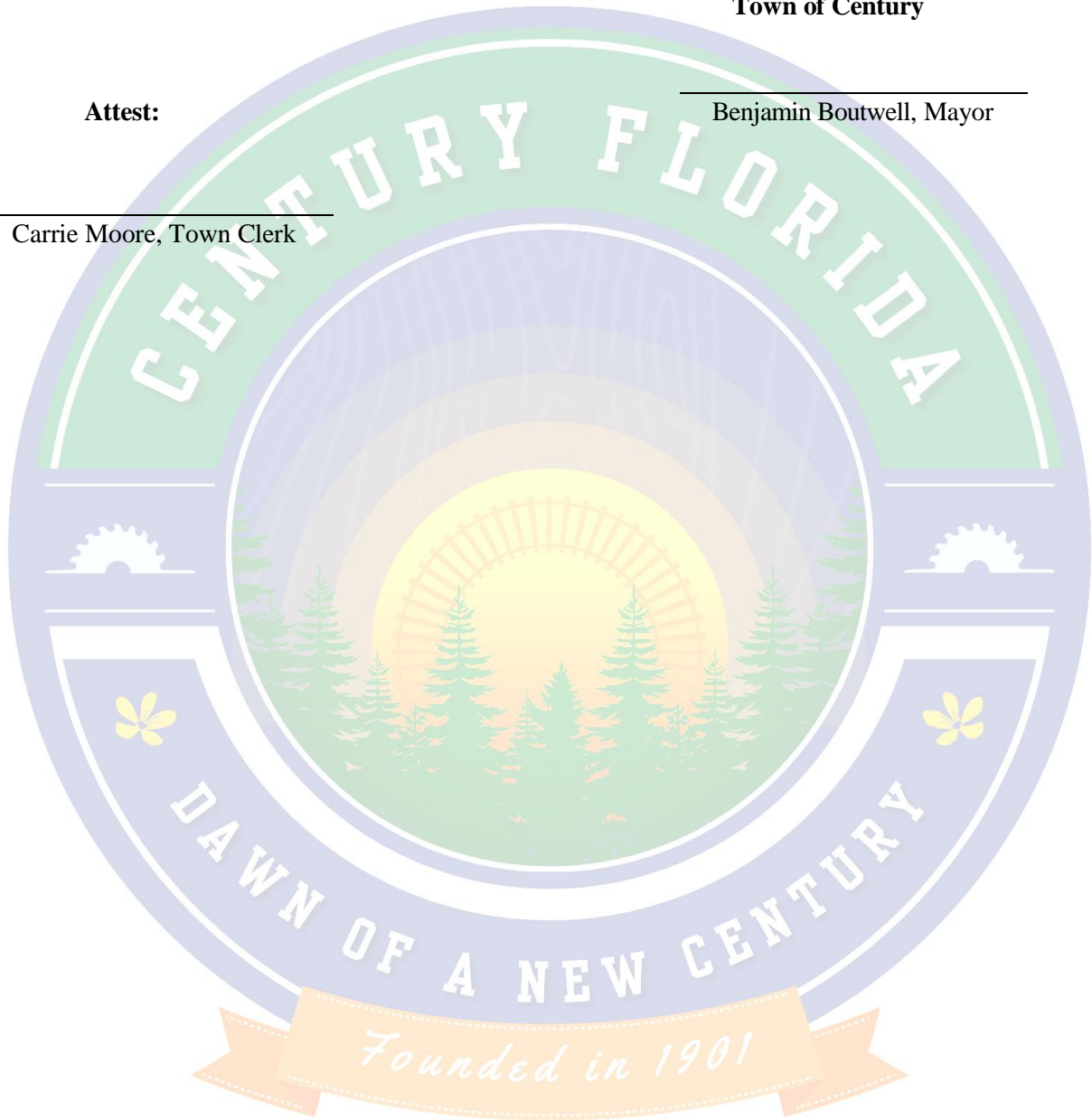
- 10. *§ In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding should contact the Town Clerk no later than noon the day of the meeting to request assistance. § If HEARING impaired, please contact TDD (TDD-Telecommunications Device for the Deaf) at 1-800-955-8771. § If VOICE impaired, please contact the Florida Relay Service at 1-800-955-8770, for assistance. § If a person decides to appeal any decision with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for that purpose, he may need to ensure that a "verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal to be based." Minutes of the Town Council meetings can be obtained from the Town Clerk's office. The cost of duplication and/or court reporter will be at the expense of the requesting party. Minutes are recorded but are not transcribed verbatim.*

Town of Century

Attest:

Benjamin Boutwell, Mayor

Carrie Moore, Town Clerk



Town of Century
March 02, 2026
Bill List

Section 3, Item B.

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
			Gas Fund						
401-32-4-67000	Equipment Maintenance	Gas Fund	AD Comp Systems (Billing System)	\$1,680.00	29125	January		\$2,837.93	\$3,000.00
401-32-4-67000	Equipment Maintenance	Gas Fund	AD Comp Systems (Billing System)	\$840.00	29126	February		\$3,677.93	\$3,000.00
401-32-5-27001	Natural Gas Purchases	Gas Fund	BP Energy Company (monthly invoice-varies)	\$100,621.56	21657652	January		\$181,997.95	\$125,000.00
401-32-4-20000	Postage/Freight	Gas Fund	Evergreen (postage of utility bills)	\$157.59	J93293	February		\$1,243.20	\$3,500.00
401-32-8-55000	Audit	Gas Fund	HCT (audit 2024)	\$1,542.50	3012230	December		\$1,542.50	\$3,000.00
401-32-5-27000	Operating Supplies Gas	Gas Fund	Heath Consultants (odorator, tubing, filter)	\$622.90	3712 1179327	February		\$6,669.67	\$14,000.00
			Total	\$105,464.55					
			General Fund						
100-12-4-61000	Office Equipment Maintenance	General Fund	CIT (canon copier)	\$201.12	48610459	February		\$14,150.68	\$30,000.00
100-12-8-14000	Audit	General Fund	HCT (audit 2024)	\$6,170.00	3012230	December		\$6,170.00	\$16,000.00
			Total	\$6,371.12					
			Water Fund						
402-36-4-67000	Equipment Maintenance	Water Fund	AD Comp Systems (Billing System)	\$5,040.00	29125	January		\$9,132.93	\$12,000.00
402-36-4-67000	Equipment Maintenance	Water Fund	AD Comp Systems (Billing System)	\$2,520.00	29126	February		\$11,830.30	\$12,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Bondurant Lumber & Hardware (ball valve)	\$33.98	3680 476029	February		\$18,550.49	\$55,000.00
402-36-4-59000	Lift Stations/Pump Maintenance	Water Fund	Donald Smith Company (Well #2-conduct pump test)	\$750.00	3260105	January		\$57,543.05	\$125,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (7800 Jefferson Avenue)	\$113.88	1119007	January		\$11,982.32	\$35,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperataive (170 W State Line Road)	\$239.44	1119010	January		\$11,982.32	\$35,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (289 W Hwy 4)	\$165.89	1119004	January		\$11,982.32	\$35,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Hadley Lane)	\$48.73	1119006	January		\$11,982.32	\$35,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Hwy 4-Freedom Road)	\$104.28	1119003	January		\$11,982.32	\$35,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Jefferson Street/Hwy 4)	\$73.17	1119008	January		\$11,982.32	\$35,000.00
402-36-4-36000	Utilities Sewer Lifts	Water Fund	Escambia River Electric Cooperative (Williams Street)	\$67.29	1119005	January		\$11,982.32	\$35,000.00
402-36-4-20000	Postage/Freight	Water Fund	Evergreen (postage of utility bills)	\$472.77	J93293	February		\$3,980.83	\$11,000.00
402-36-5-38001	Chemicals Water	Water Fund	Hawkins Inc. (chlorine)	\$90.00	7336115	February		\$4,349.00	\$20,000.00
402-36-4-68001	Field Supplies Water	Water Fund	Hawkins Inc. (gas alarm battery backup, external alarm WWTP)	\$3,327.71	7331035	February		\$18,550.49	\$55,000.00

Town of Century
March 02, 2026
Bill List

Section 3, Item B.

Account Number	Account Name	Fund	Payee	Amount	Inv #	Month	Date Paid	YTD Spent	Annual Budget
402-36-8-20000	Audit	Water Fund	HCT (audit 2024)	\$4,627.50	3012230	December		\$4,627.50	\$6,000.00
402-36-4-68000	Generator Maintenance	Water Fund	Integrated Power Services (7350 Jefferson Avenue Main WWTP)	\$4,766.03	26350215	February		\$13,153.03	\$15,000.00
402-36-8-10003	Engineering/Surveying	Water Fund	Municipal Engineering Services (Consent Order)	\$3,380.00	260005	February		\$12,066.50	\$20,000.00
Grant Expenses	Grant Expenses	Water Fund	Municipal Engineering Services (Miscell. Water System Impr)	\$36,131.75	260009	February			
Grant Expenses	Grant Expenses	Water Fund	Municipal Engineering Services (Miscell. Well & Water Treatment)	\$3,531.75	260008	February			
402-36-8-10003	Engineering/Surveying	Water Fund	Municipal Engineering Services (Miscellaneous Engineering Services)	\$1,125.00	260003	February		\$12,066.50	\$20,000.00
Grant Expenses	Grant Expenses	Water Fund	Municipal Engineering Services (Water Meter Replacement Project)	\$6,150.00	260006	February			
Grant Expenses	Grant Expenses	Water Fund	Municipal Engineering Services (WW System Misc Impro Phase II)	\$24,256.00	260007	February			
			Total	\$97,015.17					
			Grand Total	\$208,850.84					

Town of Century

March 02, 2026

Bill List

Section 3, Item B.

Payee	Amount
AD Comp Systems	\$10,080.00
Bondurant Lumber & Hardware	\$33.98
BP Energy Company	\$100,621.56
CIT	\$201.12
Donald Smith Company	\$750.00
Escambia River Electric Cooperative	\$812.68
Evergreen	\$630.36
Hawkins Inc.	\$3,417.71
HCT	\$12,340.00
Heath Consultants	\$622.90
Integrated Power Services	\$4,766.03
Municipal Engineering Services	\$74,574.50
Grand Total	\$208,850.84

Town of Century

March 02, 2026

Bill List

Section 3, Item B.

Account Number	Account Name	Amount
	Gas Fund	
401-32-4-67000	Equipment Maintenance	\$1,680.00
401-32-4-67000	Equipment Maintenance	\$840.00
401-32-5-27001	Natural Gas Purchases	\$100,621.56
401-32-4-20000	Postage/Freight	\$157.59
401-32-8-55000	Audit	\$1,542.50
401-32-5-27000	Operating Supplies Gas	\$622.90
	Total	\$105,464.55
	General Fund	
100-12-4-61000	Office Equipment Maintenance	\$201.12
100-12-8-14000	Audit	\$6,170.00
	Total	\$6,371.12
	Water Fund	
402-36-4-67000	Equipment Maintenance	\$7,560.00
402-36-4-68001	Field Supplies Water	\$33.98
402-36-4-59000	Lift Stations/Pump Maintenance	\$750.00
402-36-4-36000	Utilities Sewer Lifts	\$812.68
402-36-4-20000	Postage/Freight	\$472.77
402-36-5-38001	Chemicals Water	\$90.00
402-36-4-68001	Field Supplies Water	\$3,327.71
402-36-8-20000	Audit	\$4,627.50
402-36-4-68000	Generator Maintenance	\$4,766.03
402-36-8-10003	Engineering/Surveying	\$3,380.00
Grant Expenses	Grant Expenses	\$70,069.50
402-36-8-10003	Engineering/Surveying	\$1,125.00
	Total	\$97,015.17
	Grand Total	\$208,850.84

Century
Century 26 (Recommended)
Fiscal Year: 2026



FLORIDA RURAL WATER ASSOCIATION
2970 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309
850-668-2746
Completed by: Dyana Jo Stewart
February 10, 2026

Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Proposed Rate Adjustments

This rate scenario has applied a larger rate increase starting April 1, 2026, and minimum CPI increases each fiscal year starting October 1, 2027. The Town of Century should expect to obtain the fiscal sustainability identified in this scenario as long as the annual Operating Expenses and Capital expenditures remain as identified in this study. If expenses exceed those in this study then additional increases may be warranted. The proposed rate increases (see Table 2) will require the Wastewater Department to supplement the Drinking Water department in FY26 before allowing the the Drinking Water department to sustain itself starting FY26-27. This scenario will also allow the city to built their Unrestricted Reserve balance and help them maintain a balance over 90 days of O&M expenses. The current rate scenario implements a significant adjustment effective April 1, 2026, followed by annual cost-of-living adjustments (COLA) based on the Consumer Price Index (CPI) beginning October 1, 2027.

Long-term fiscal sustainability is achievable under this plan, provided that annual operating and capital expenditures do not exceed the parameters established in this study. Should actual expenses surpass these projections, further rate adjustments may be required to maintain solvency.

Notably, the proposed rate increases (detailed in Table 2) necessitates that the Wastewater Department provide a temporary financial supplement to the Drinking Water Department during FY26. This inter-fund support will enable the Drinking Water Department to reach self-sufficiency by FY26-27. Ultimately, this strategy is designed to strengthen the city's Unrestricted Reserve balance, ensuring it consistently exceeds the target threshold of 90 days of operating and maintenance (O&M) expenses.

This rate scenario has applied an annual Consumer Price Index (CPI) increase shown in Table 1, on all budgeted O&M expenses. If the CPI for any given year exceeds these percentages, rates mayl need to be increased by the percentage difference.

Description	Escalation Factor FY									
	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
CIP	0%	3%	3%	3%	3%	3%	3%	3%	3%	3%

Table 1

Rate Class	Fiscal Year									
	*25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
All Drinking Water Rates										
Base	96%	0%	3%	3%	3%	3%	3%	3%	3%	3%
Usage	96%	0%	3%	3%	3%	3%	3%	3%	3%	3%
Century CI Drinking Water Rates	**25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Base	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
All Wastewater & Reclaim Rates	*25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Base	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
Usage	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
Century CI Wastewater Rates	**25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Base	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%

Table 2

* Rate increases should be implemented by April 1, 2026

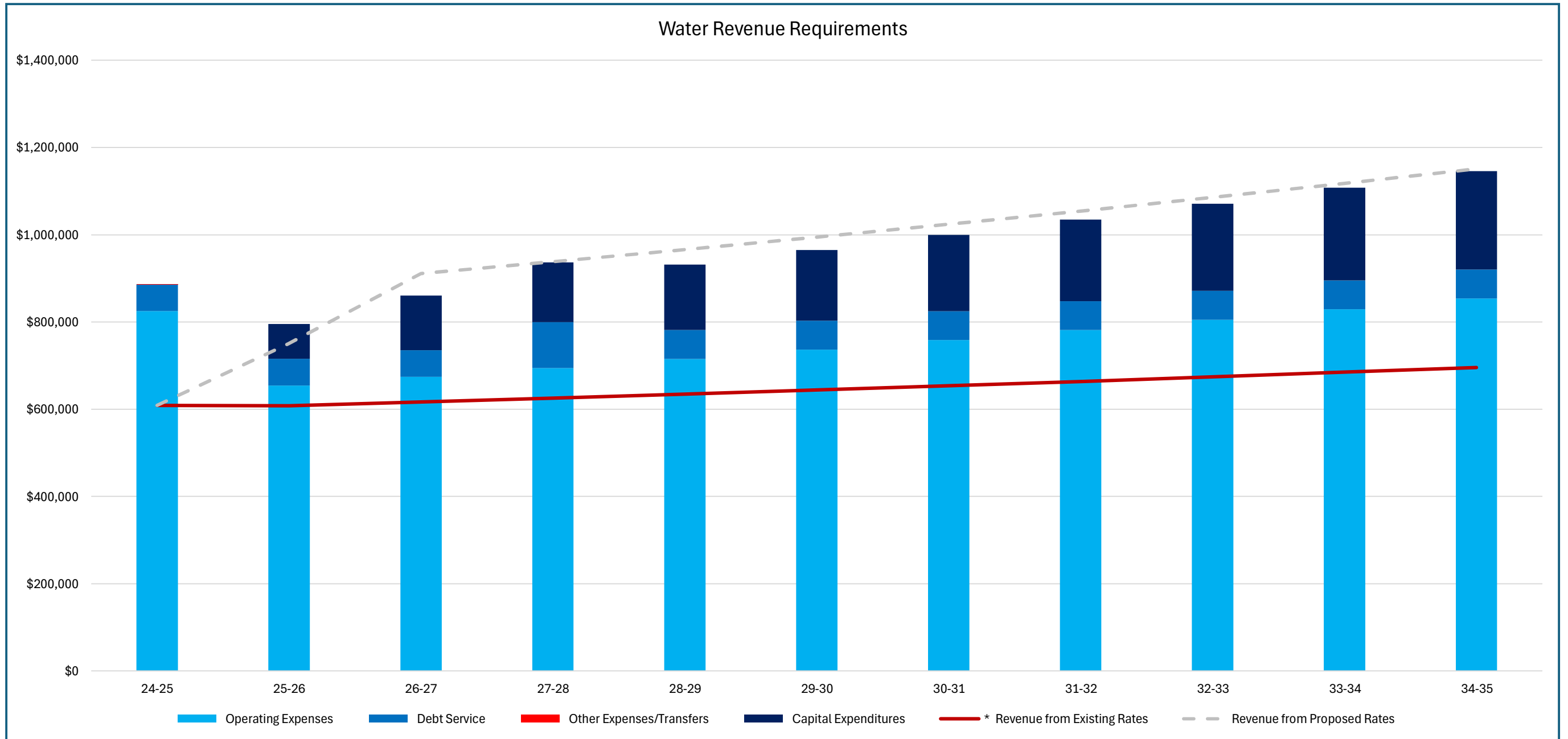
** Rates were implemented October 1, 2025 as per agreement with Century C.I.

**Century
Century 26 (Recommended)
Fiscal Year: 2026
Water Revenue Requirements**

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Revenue Requirements:											
Operating Expenses	\$825,000	\$654,400	\$674,100	\$694,300	\$715,100	\$736,600	\$758,700	\$781,400	\$804,900	\$829,000	\$853,900
Debt Service	\$61,100	\$61,100	\$61,100	\$105,000	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200
Other Expenses/Transfers	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$80,000	\$125,458	\$137,600	\$149,900	\$162,200	\$174,700	\$187,200	\$200,000	\$212,900	\$225,800
Gross Revenue Requirements	\$886,200	\$795,500	\$860,658	\$936,900	\$931,200	\$965,000	\$999,600	\$1,034,800	\$1,071,100	\$1,108,100	\$1,145,900
Less: Other Revenue	\$21,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Net Revenue Requirements	\$864,700	\$783,500	\$848,658	\$924,900	\$919,200	\$953,000	\$987,600	\$1,022,800	\$1,059,100	\$1,096,100	\$1,133,900
Existing Rate Sufficiency:											
* Revenue from Existing Rates	\$587,300	\$595,700	\$604,400	\$613,300	\$622,500	\$632,000	\$641,700	\$651,700	\$662,100	\$672,700	\$683,700
Revenue Surplus/(Deficiency)	-\$277,400	-\$187,800	-\$244,258	-\$311,600	-\$296,700	-\$321,000	-\$345,900	-\$371,100	-\$397,000	-\$423,400	-\$450,200
Proposed Rate Sufficiency:											
Revenue from Proposed Rates	\$587,300	\$738,916	\$899,100	\$926,100	\$953,900	\$982,500	\$1,012,000	\$1,042,300	\$1,073,600	\$1,105,800	\$1,139,000
Increase in Revenue	\$0	\$151,616	\$311,800	\$338,800	\$366,600	\$395,200	\$424,700	\$455,000	\$486,300	\$518,500	\$551,700
Cumulative %											
All Rate classes											
Base Charges	0.00%	96.00%	96.00%	101.88%	107.94%	114.17%	120.60%	127.22%	134.03%	141.06%	148.29%
Usage Charges	0.00%	96.00%	96.00%	101.88%	107.94%	114.17%	120.60%	127.22%	134.03%	141.06%	148.29%
Century CI											
Base Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	34.39%
Usage Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	34.39%
Current Year %											
All Rate classes											
Base Charges	0.00%	96%	0%	3%	3%	3%	3%	3%	3%	3%	3%
Usage Charges	0.00%	96%	0%	3%	3%	3%	3%	3%	3%	3%	3%
* Century CI											
Base Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Revenue Surplus/(Deficiency)	-\$277,400	-\$44,584	\$50,442	\$1,200	\$34,700	\$29,500	\$24,400	\$19,500	\$14,500	\$9,700	\$5,100

* Existing Revenue applies a 3% annual increase to the Century CI rates as identified in current agreement.

Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Water Revenue Requirements

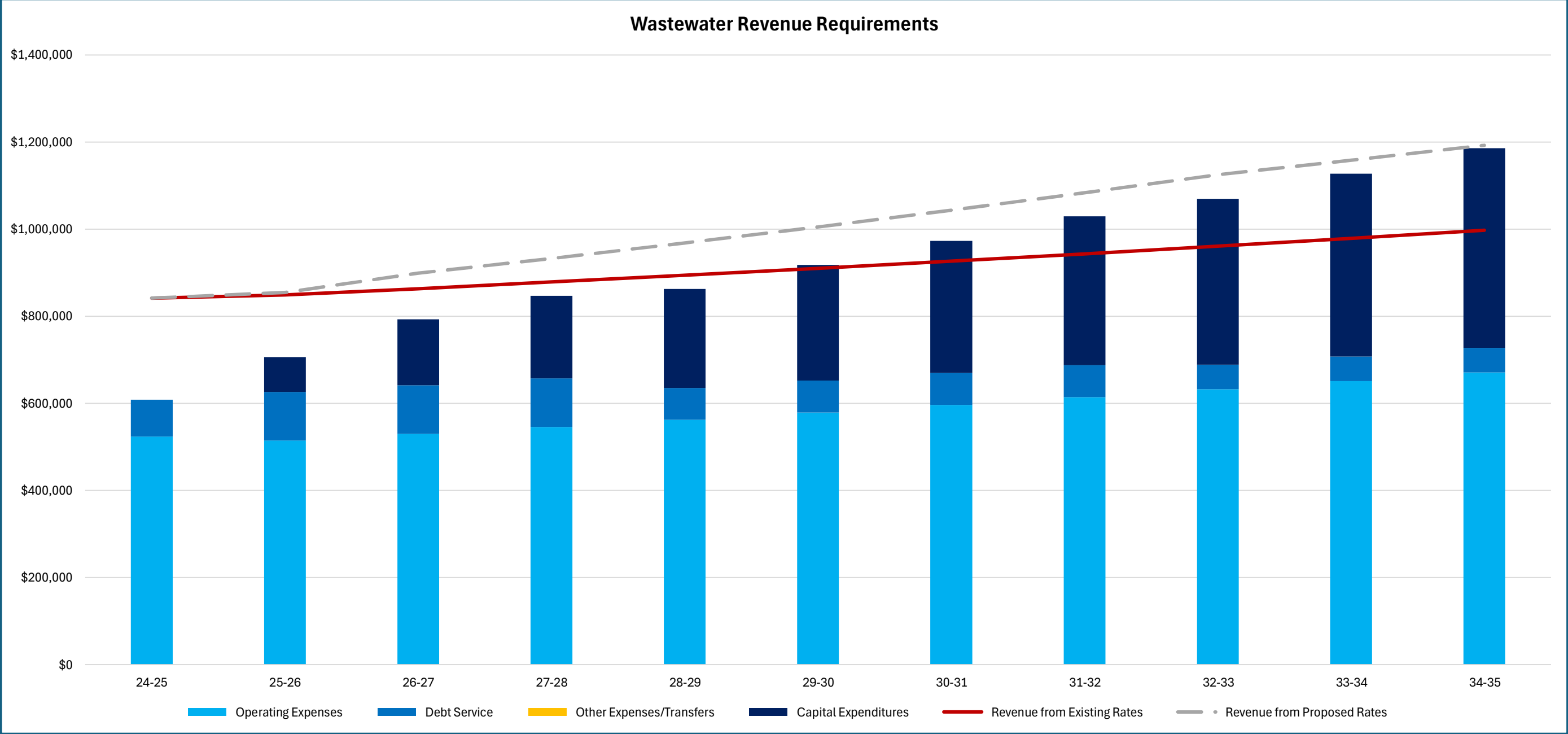


**Century
Century 26 (Recommended)
Fiscal Year: 2026
Wastewater Revenue Requirements**

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Revenue Requirements:											
Operating Expenses	\$523,200	\$514,100	\$529,500	\$545,400	\$561,700	\$578,600	\$595,900	\$613,800	\$632,200	\$651,200	\$670,700
Debt Service	\$84,900	\$112,100	\$112,100	\$112,100	\$73,300	\$73,300	\$73,300	\$73,300	\$56,300	\$56,300	\$56,300
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$80,000	\$151,300	\$189,300	\$227,400	\$265,700	\$304,000	\$342,400	\$381,000	\$419,700	\$458,500
Gross Revenue Requirements	\$608,100	\$706,200	\$792,900	\$846,800	\$862,400	\$917,600	\$973,200	\$1,029,500	\$1,069,500	\$1,127,200	\$1,185,500
Less: Other Revenue	\$24,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Net Revenue Requirements	\$584,100	\$688,700	\$775,400	\$829,300	\$844,900	\$900,100	\$955,700	\$1,012,000	\$1,052,000	\$1,109,700	\$1,168,000
*Existing Rate Sufficiency:											
Revenue from Existing Rates	\$817,500	\$831,200	\$845,800	\$860,900	\$876,400	\$892,400	\$908,800	\$925,700	\$943,200	\$961,200	\$979,700
Revenue Surplus/(Deficiency)	\$233,400	\$142,500	\$70,400	\$31,600	\$31,500	-\$7,700	-\$46,900	-\$86,300	-\$108,800	-\$148,500	-\$188,300
Proposed Rate Sufficiency:											
Revenue from Proposed Rates	\$817,500	\$836,950	\$881,100	\$915,100	\$950,500	\$987,400	\$1,025,800	\$1,065,800	\$1,107,500	\$1,140,700	\$1,174,900
Increase in Revenue	\$0	\$19,450	\$63,600	\$97,600	\$133,000	\$169,900	\$208,300	\$248,300	\$290,000	\$323,200	\$357,400
Cumulative %											
All Rate classes											
Base Charges	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	52.18%	56.74%
Usage Charges	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	52.18%	56.74%
Century CI											
Base Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	30.48%
Usage Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	30.48%
Current Year %											
All Rate classes											
Base Charges	0.00%	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
Usage Charges	0.00%	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
* Century CI											
Base Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Revenue Surplus/(Deficiency)	\$233,400	\$148,250	\$105,700	\$85,800	\$105,600	\$87,300	\$70,100	\$53,800	\$55,500	\$31,000	\$6,900

* Existing Revenue applies a 3% annual increase to the Century CI rates as identified in current agreement.

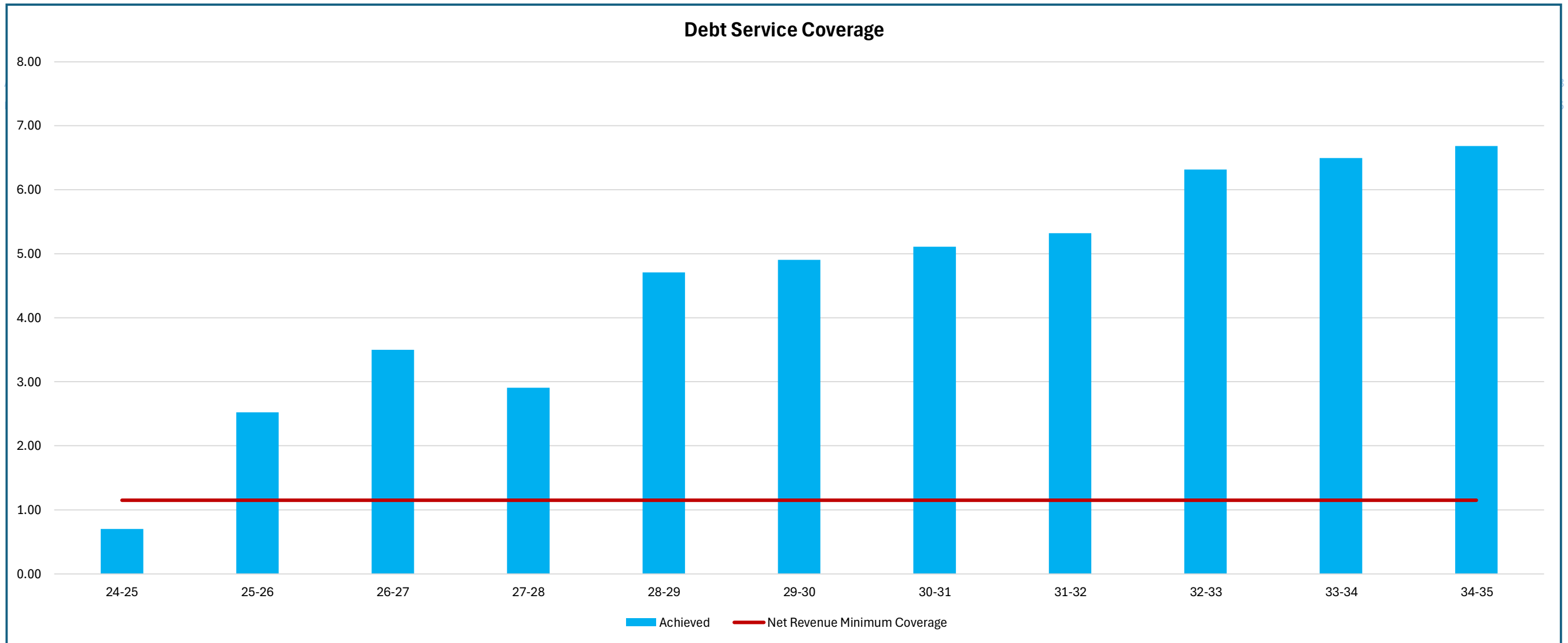
Century
Century 26 (Recommended)
Fiscal Year: 2026
Wastewater Revenue Requirements Graph



Century
Century 26 (Recommended)
Fiscal Year: 2026
Debt Service Coverage

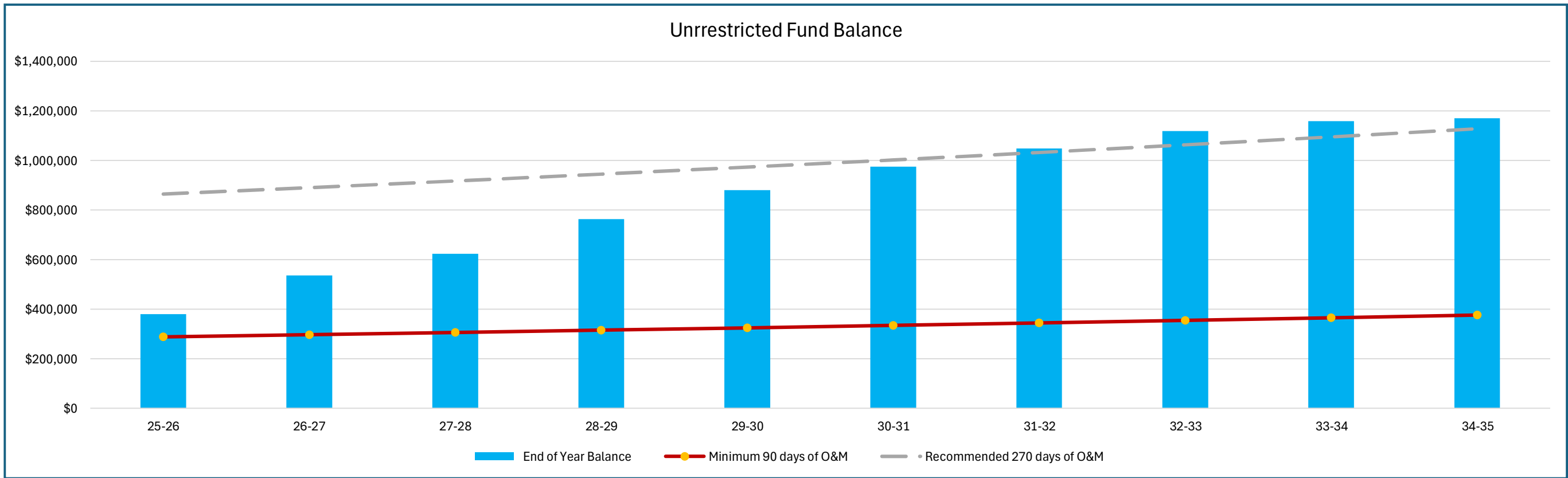
	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Revenue:											
Revenue from Proposed Drinking Water Rates	\$587,300	\$738,900	\$899,100	\$926,100	\$953,900	\$982,500	\$1,012,000	\$1,042,300	\$1,073,600	\$1,105,800	\$1,139,000
Revenue from Proposed Wastewater Rates	\$817,500	\$836,900	\$881,100	\$915,100	\$950,500	\$987,400	\$1,025,800	\$1,065,800	\$1,107,500	\$1,140,700	\$1,174,900
Subtotal - Rate Revenue	\$1,404,800	\$1,575,800	\$1,780,200	\$1,841,200	\$1,904,400	\$1,969,900	\$2,037,800	\$2,108,100	\$2,181,100	\$2,246,500	\$2,313,900
Miscellaneous Revenue - Drinking Water	\$21,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Miscellaneous Revenue - Wastewater	\$24,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Total Revenue	\$1,450,300	\$1,605,300	\$1,809,700	\$1,870,700	\$1,933,900	\$1,999,400	\$2,067,300	\$2,137,600	\$2,210,600	\$2,276,000	\$2,343,400
Operating Expenses:											
Drinking Water	\$825,000	\$654,400	\$674,100	\$694,300	\$715,100	\$736,600	\$758,700	\$781,400	\$804,900	\$829,000	\$853,900
Wastewater	\$523,200	\$514,100	\$529,500	\$545,400	\$561,700	\$578,600	\$595,900	\$613,800	\$632,200	\$651,200	\$670,700
Total Operating Expenses	\$1,348,200	\$1,168,500	\$1,203,600	\$1,239,700	\$1,276,800	\$1,315,200	\$1,354,600	\$1,395,200	\$1,437,100	\$1,480,200	\$1,524,600
Net Revenue	\$102,100	\$436,800	\$606,100	\$631,000	\$657,100	\$684,200	\$712,700	\$742,400	\$773,500	\$795,800	\$818,800
Debt Service:											
Drinking Water	\$61,100	\$61,100	\$61,100	\$105,000	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200
Wastewater	\$84,900	\$112,100	\$112,100	\$112,100	\$73,300	\$73,300	\$73,300	\$73,300	\$56,300	\$56,300	\$56,300
Total Debt Service	\$146,000	\$173,200	\$173,200	\$217,100	\$139,500	\$139,500	\$139,500	\$139,500	\$122,500	\$122,500	\$122,500
Debt Service Coverage	0.70	2.52	3.50	2.91	4.71	4.90	5.11	5.32	6.31	6.50	6.68
Net Revenue Less Debt Service	-\$43,900	\$263,600	\$432,900	\$413,900	\$517,600	\$544,700	\$573,200	\$602,900	\$651,000	\$673,300	\$696,300
Capital Expenditures:											
Drinking Water	\$0	\$80,000	\$125,458	\$137,600	\$149,900	\$162,200	\$174,700	\$187,200	\$200,000	\$212,900	\$225,800
Wastewater	\$0	\$80,000	\$151,300	\$189,300	\$227,400	\$265,700	\$304,000	\$342,400	\$381,000	\$419,700	\$458,500
Total Capital Expenditures	\$0	\$160,000	\$276,758	\$326,900	\$377,300	\$427,900	\$478,700	\$529,600	\$581,000	\$632,600	\$684,300
Other Expenses/Transfers:											
Drinking Water	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses/Transfers	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Surplus/(Deficiency)	-\$44,000	\$103,600	\$156,142	\$87,000	\$140,300	\$116,800	\$94,500	\$73,300	\$70,000	\$40,700	\$12,000

Century
Century 26 (Recommended)
Fiscal Year: 2026
Debt Service Coverage Graph



Century
Century 26 (Recommended)
Fiscal Year: 2026
Unrestricted Fund Balance

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Utility Reserve Funds:										
Beginning of Year Balance	\$276,403	\$380,003	\$536,145	\$623,145	\$763,445	\$880,245	\$974,745	\$1,048,045	\$1,118,045	\$1,158,745
Addition to Current Year	\$103,600	\$156,142	\$87,000	\$140,300	\$116,800	\$94,500	\$73,300	\$70,000	\$40,700	\$12,000
End of Year Balance	\$380,003	\$536,145	\$623,145	\$763,445	\$880,245	\$974,745	\$1,048,045	\$1,118,045	\$1,158,745	\$1,170,745
Days of Cash on Hand	119	163	183	218	244	263	274	284	286	280
	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Drinking Water	\$654,400	\$674,100	\$694,300	\$715,100	\$736,600	\$758,700	\$781,400	\$804,900	\$829,000	\$853,900
Wastewater	\$514,100	\$529,500	\$545,400	\$561,700	\$578,600	\$595,900	\$613,800	\$632,200	\$651,200	\$670,700
Total O&M Expense	\$1,168,500	\$1,203,600	\$1,239,700	\$1,276,800	\$1,315,200	\$1,354,600	\$1,395,200	\$1,437,100	\$1,480,200	\$1,524,600
Daily O&M Expense	\$3,201	\$3,298	\$3,396	\$3,498	\$3,603	\$3,711	\$3,822	\$3,937	\$4,055	\$4,177
Minimum 90 days of O&M	\$288,123	\$296,778	\$305,679	\$314,827	\$324,296	\$334,011	\$344,022	\$354,353	\$364,981	\$375,929
Recommended 270 days of O&M	\$864,370	\$890,334	\$917,038	\$944,482	\$972,888	\$1,002,033	\$1,032,066	\$1,063,060	\$1,094,942	\$1,127,786



Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 CIP Schedule

Description	Funding Source	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
2025 Water system Improvement Projects	Grant	\$0	\$0	\$0	\$6,358,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026 Water system Improvement Projects	Future Loan	\$0	\$0	0	\$706,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Asset Management Reserve	Water Revenues	\$0	\$0	\$8,658	\$17,316	\$26,000	\$34,600	\$43,300	\$51,900	\$60,600	\$69,300	\$77,900
Wastewater Asset Management Reserve	Wastewater Revenues	\$0	\$0	\$34,514	\$69,027	\$103,500	\$138,100	\$172,600	\$207,100	\$241,600	\$276,100	\$310,600
DW Project DEP Planning	Reserve (LOST fund)	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Planning Project	Grant	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well #2 2 Lime Feed Systems	Grant	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well #3 Replaement and Well Buildng Rehab	Grant	\$0	\$1,360,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well 2 Rehab.	Grant	\$468,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water meter & Service replacment	Grant	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well 2 Rehab.	Reserve (LOST fund)	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clear Water Solutions	Water Revenues	\$0	\$80,000	\$116,800	\$120,300	\$123,900	\$127,600	\$131,400	\$135,300	\$139,400	\$143,600	\$147,900
Clear Water Solutions	Wastewater Revenues	\$0	\$80,000	\$116,800	\$120,300	\$123,900	\$127,600	\$131,400	\$135,300	\$139,400	\$143,600	\$147,900
Totaled By	Funding Source	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
	Water Revenues	\$0	\$80,000	\$125,458	\$137,616	\$149,900	\$162,200	\$174,700	\$187,200	\$200,000	\$212,900	\$225,800
	Wastewater Revenues	\$0	\$80,000	\$151,314	\$189,327	\$227,400	\$265,700	\$304,000	\$342,400	\$381,000	\$419,700	\$458,500
	Future Loan	\$0	\$0	\$0	\$706,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve (LOST)	\$131,100	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grant	\$1,768,500	\$1,400,500	\$75,000	\$6,358,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$1,899,600	\$1,560,500	\$426,772	\$7,391,543	\$377,300	\$427,900	\$478,700	\$529,600	\$581,000	\$632,600	\$684,300

Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Debt Service Schedule

Debt	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	2036	2037	2038
Existing Debts:														
1991 Series, Water & Sewer Bond	\$77,600	\$77,600	\$77,600	\$77,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF Loan # WW170301	\$27,200	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400
SRF Loan #DW170311	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
SRF Loan #WW170300	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
SRF Loan #WW170330	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Loan#DW170310	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Anticipated Debts:														
10% DWSRF 2025 Water System Improvements	\$0	\$0	\$0	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900
Total	\$146,000	\$173,200	\$173,200	\$217,100	\$139,500	\$139,500	\$139,500	\$139,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500
Drinking Water	\$61,100	\$61,100	\$61,100	\$105,000	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200
Wastewater	\$84,900	\$112,100	\$112,100	\$112,100	\$73,300	\$73,300	\$73,300	\$73,300	\$56,300	\$56,300	\$56,300	\$56,300	\$56,300	\$56,300

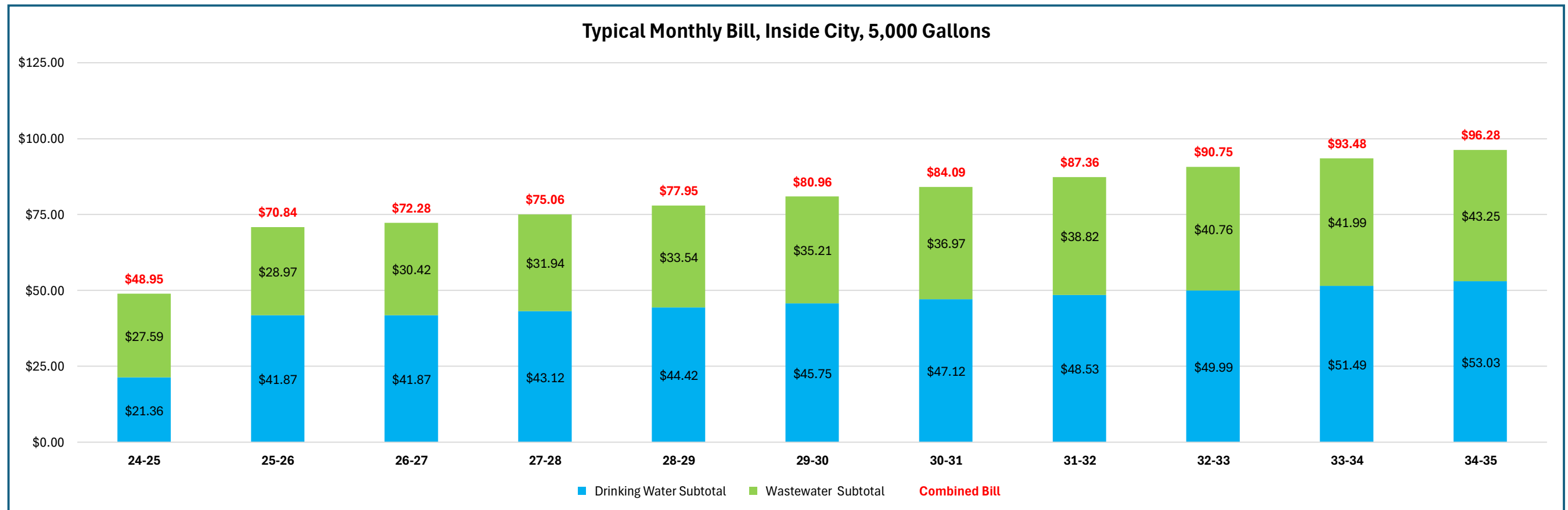
Century
Century 26 (Recommended)
Fiscal Year: 2026
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 23-24	Budget 24- 25	Escalation Factor	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
402-36-3-62000	O&M	100% Water	Rent	\$0	\$0	CPI	\$18,000	\$18,500	\$19,100	\$19,700	\$20,300	\$20,900	\$21,500	\$22,100	\$22,800	\$23,500
363-000	O&M	100% Water	Drinking Water Annual Permit	\$2,000	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-3-40005	O&M	100% Water	Water Cooler Rental	\$400	\$200	CPI	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$300	\$300	\$300
402-36-5-00120	Personnel	50% Water 50% Wastewater	Regular Salaries or Wages + Clerk	\$325,000	\$304,200	CPI	\$269,400	\$277,400	\$285,800	\$294,300	\$303,200	\$312,300	\$321,600	\$331,300	\$341,200	\$351,500
402-36-5-00122	Personnel	50% Water 50% Wastewater	Regular Salaries Overtime	\$0	\$0	CPI	\$7,500	\$7,700	\$8,000	\$8,200	\$8,400	\$8,700	\$9,000	\$9,200	\$9,500	\$9,800
402-36-5-00123	Personnel	50% Water 50% Wastewater	Overtime Administration	\$0	\$0	CPI	\$5,000	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
500-124	Personnel	100% Water	City Manager	\$29,800	\$39,900	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-5-00210	Personnel	50% Water 50% Wastewater	FICA and Medicare	\$26,300	\$24,500	CPI	\$21,500	\$22,100	\$22,800	\$23,400	\$24,100	\$24,900	\$25,600	\$26,400	\$27,200	\$28,000
402-36-5-00220	Personnel	50% Water 50% Wastewater	Retirement	\$19,200	\$20,000	CPI	\$14,000	\$14,400	\$14,900	\$15,300	\$15,800	\$16,300	\$16,700	\$17,200	\$17,800	\$18,300
402-36-5-00230	Personnel	50% Water 50% Wastewater	Employee Health/Life Insurance	\$54,500	\$63,000	CPI	\$45,300	\$46,600	\$48,000	\$49,500	\$50,900	\$52,500	\$54,000	\$55,700	\$57,300	\$59,100
402-36-5-00240	Personnel	50% Water 50% Wastewater	Workmans Comp	\$13,200	\$10,100	CPI	\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$14,800	\$15,200	\$15,700	\$16,100	\$16,600
402-36-5-02005	Personnel	50% Water 50% Wastewater	Drug Screen	\$0	\$0	CPI	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
402-36-8-10002	Professional Services	50% Water 50% Wastewater	Consulting	\$22,200	\$18,700	CPI	\$19,000	\$19,600	\$20,200	\$20,800	\$21,400	\$22,000	\$22,700	\$23,400	\$24,100	\$24,800
402-36-8-10003	Professional Services	50% Water 50% Wastewater	Engineering/Surveying	\$32,000	\$31,000	CPI	\$20,000	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$23,900	\$24,600	\$25,300	\$26,100
402-36-8-12000	Professional Services	50% Water 50% Wastewater	Legal Fees	\$12,400	\$6,300	CPI	\$5,000	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
402-36-8-15000	Professional Services	50% Water 50% Wastewater	Advertising	\$1,500	\$600	CPI	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
402-36-8-25000	Professional Services	50% Water 50% Wastewater	Audit	\$11,400	\$10,000	CPI	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$7,000	\$7,200	\$7,400	\$7,600	\$7,800
862-005	O&M	50% Water 50% Wastewater	Bad Debt	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
810-004	Professional Services	50% Water 50% Wastewater	Permit Fees	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
840-000	O&M	50% Water 50% Wastewater	Interest Expense	\$1,400	\$3,000	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfers Out	100% Water	Xfer to General Fund	\$0	\$0	No CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfers Out	100% Water	Xfer from Gas	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
448-002	O&M	100% Wastewater	Prison Work	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	O&M	50% Water 50% Wastewater	Fines	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
840-000	O&M	50% Water 50% Wastewater	Interest Expense	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-4-10000	O&M	100% Water	Utility Telephone- Water	\$8,600	\$9,400	CPI	\$9,000	\$9,300	\$9,500	\$9,800	\$10,100	\$10,400	\$10,700	\$11,100	\$11,400	\$11,700
402-36-4-10003	Wholesale Purchases	100% Water	Water Purchases	\$121,100	\$197,200	CPI	\$120,000	\$123,600	\$127,300	\$131,100	\$135,100	\$139,100	\$143,300	\$147,600	\$152,000	\$156,600
402-36-4-14001	O&M	50% Water 50% Wastewater	Travel/Education	\$1,600	\$6,300	CPI	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$7,000	\$7,200	\$7,400	\$7,600	\$7,800
402-36-4-20000	O&M	100% Water	Postage/Freight	\$11,900	\$9,300	CPI	\$11,000	\$11,300	\$11,700	\$12,000	\$12,400	\$12,800	\$13,100	\$13,500	\$13,900	\$14,400
402-36-4-29000	O&M	100% Wastewater	Sewer Treatment Plant Electric	\$40,200	\$38,200	CPI	\$45,000	\$46,400	\$47,700	\$49,200	\$50,600	\$52,200	\$53,700	\$55,300	\$57,000	\$58,700
402-36-4-36000	O&M	100% Wastewater	Utilities - Sewer Lift	\$24,200	\$39,900	CPI	\$35,000	\$36,000	\$37,100	\$38,200	\$39,400	\$40,600	\$41,800	\$43,000	\$44,300	\$45,700
402-36-4-38000	O&M	100% Water	Water Wells - Electric	\$31,700	\$30,000	CPI	\$30,000	\$30,900	\$31,800	\$32,800	\$33,800	\$34,800	\$35,800	\$36,900	\$38,000	\$39,100
402-36-4-50000	O&M	100% Water	Liability Insurance	\$40,000	\$45,000	CPI	\$36,600	\$37,700	\$38,800	\$40,000	\$41,200	\$42,400	\$43,700	\$45,000	\$46,300	\$47,700
402-36-4-59000	Maintenance	100% Wastewater	Lift Stations Pump Maintenance	\$160,400	\$95,900	CPI	\$125,000	\$128,800	\$132,600	\$136,600	\$140,700	\$144,900	\$149,300	\$153,700	\$158,300	\$163,100
402-36-4-59500	O&M	100% Wastewater	Sludge Dewatering	\$76,200	\$28,500	CPI	\$30,000	\$30,900	\$31,800	\$32,800	\$33,800	\$34,800	\$35,800	\$36,900	\$38,000	\$39,100
402-36-4-61000	O&M	50% Water 50% Wastewater	Office Equipment - Maintenance	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-4-62000	Maintenance	100% Water	Water System Maint. - Pumps	\$18,800	\$26,300	CPI	\$25,000	\$25,800	\$26,500	\$27,300	\$28,100	\$29,000	\$29,900	\$30,700	\$31,700	\$32,600

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2024	Budget 2025	Escalation Factor	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
402-36-4-63000	Maintenance	100% Water	Meter Repairs-Replacement	\$0	\$1,500	CPI	\$2,000	\$2,100	\$2,100	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500	\$2,600
402-36-4-65000	Personnel	100% Water	Vehicle Expense - Water	\$900	\$5,600	CPI	\$5,000	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
402-36-4-65001	O&M	100% Wastewater	Vehicle Expense - Sewer	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-4-67000	Maintenance	100% Water	Equipment maint-Water	\$19,500	\$31,000	CPI	\$12,000	\$12,400	\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$14,800	\$15,200	\$15,700
402-36-4-67001	Maintenance	100% Wastewater	Equipment Mait. - Sewer	\$2,200	\$22,400	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-4-68000	Maintenance	100% Water	Generator Maintenance	\$12,400	\$14,500	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-4-68001	O&M	100% Water	Field Supplies - Water	\$57,800	\$51,600	CPI	\$55,000	\$56,600	\$58,300	\$60,100	\$61,900	\$63,800	\$65,700	\$67,600	\$69,700	\$71,800
402-36-4-71000	Maintenance	100% Water	Elevated Water Tank	\$27,600	\$28,400	CPI	\$26,000	\$26,800	\$27,600	\$28,400	\$29,300	\$30,100	\$31,000	\$32,000	\$32,900	\$33,900
402-36-476-001	O&M	100% Water	Testing Water	\$9,700	\$7,300	CPI	\$10,000	\$10,300	\$10,600	\$10,900	\$11,300	\$11,600	\$11,900	\$12,300	\$12,700	\$13,000
402-36-4-76002	O&M	100% Wastewater	Testing Sewer	\$21,200	\$14,800	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-500-130	O&M	100% Water	Call Out Time-Water	\$19,600	\$16,900	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-550-000	O&M	100% Water	Uniforms Water	\$1,800	\$2,000	CPI	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900
402-36-5-00141	O&M	100% Wastewater	Uniforms - Sewer	\$0	\$0	CPI	\$2,000	\$2,100	\$2,100	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500	\$2,600
402-36-520-000	O&M	100% Water	Fuel Expense - Water	\$16,400	\$13,400	CPI	\$12,000	\$12,400	\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$14,800	\$15,200	\$15,700
402-36-5-2738000	O&M	100% Wastewater	Chemicals - Sewer	\$22,200	\$18,000	CPI	\$22,000	\$22,700	\$23,300	\$24,000	\$24,800	\$25,500	\$26,300	\$27,100	\$27,900	\$28,700
402-36-538-001	O&M	100% Water	Chemicals Water	\$23,900	\$34,300	CPI	\$20,000	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$23,900	\$24,600	\$25,300	\$26,100
402-36-540-000	O&M	100% Water	Membership Fees	\$600	\$600	CPI	\$600	\$600	\$700	\$700	\$700	\$700	\$700	\$800	\$800	\$800
402-36-5-40001	O&M	50% Water 50% Wastewater	Rental Fee	\$0	\$28,200	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Reserve 1	O&M	100% Water	Water Reserve	\$0	\$0	No CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Reserve 2	O&M	100% Water	Water Reserve #2	\$0	\$0	No CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414-002	Other	100% Water	Mileage Reimbursement	\$0	\$100	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-5-00120	Personnel	50% Water 50% Wastewater	Clerk Salary at 12.5%	\$0	\$0	CPI	\$11,200	\$11,600	\$11,900	\$12,300	\$12,700	\$13,000	\$13,400	\$13,800	\$14,200	\$14,700
402-36-6-30000	Capital	50% Water 50% Wastewater	Capital Outlay	\$0	\$0	CPI	\$1,500	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800	\$1,900	\$2,000	\$2,000
403-36-6-52000	O&M	100% Water	Meter - New Installations	\$0	\$0	CPI	\$8,000	\$8,200	\$8,500	\$8,700	\$9,000	\$9,300	\$9,600	\$9,800	\$10,100	\$10,400
Escalation Factor = CPI (Consumer Price Index of 3%				Total	\$1,321,800	\$1,348,100	\$1,168,500	\$1,203,600	\$1,239,500	\$1,277,100	\$1,315,400	\$1,355,100	\$1,395,200	\$1,436,900	\$1,480,000	\$1,524,700
				Drinking Water Total	\$714,850	\$827,450	\$656,450	\$676,150	\$696,350	\$717,450	\$739,000	\$761,250	\$783,750	\$807,300	\$831,450	\$856,550
				Wastewater Total	\$606,950	\$520,650	\$512,050	\$527,450	\$543,150	\$559,650	\$576,400	\$593,850	\$611,450	\$629,600	\$648,550	\$668,150

Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Drinking Water											
Base Charge	\$13.59	\$26.64	\$26.64	\$27.44	\$28.26	\$29.11	\$29.98	\$30.88	\$31.81	\$32.76	\$33.74
Usage Charge, 5,000 Gallons	\$7.77	\$15.23	\$15.23	\$15.69	\$16.16	\$16.64	\$17.14	\$17.65	\$18.18	\$18.73	\$19.29
Drinking Water Subtotal	\$21.36	\$41.87	\$41.87	\$43.12	\$44.42	\$45.75	\$47.12	\$48.53	\$49.99	\$51.49	\$53.03
Wastewater											
Base Charge	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03	\$25.78	\$26.55
Usage Charge, 5,000 Gallons	\$10.65	\$11.18	\$11.74	\$12.33	\$12.95	\$13.59	\$14.27	\$14.99	\$15.73	\$16.21	\$16.69
Wastewater Subtotal	\$27.59	\$28.97	\$30.42	\$31.94	\$33.54	\$35.21	\$36.97	\$38.82	\$40.76	\$41.99	\$43.25
Combined Bill	\$48.95	\$70.84	\$72.28	\$75.06	\$77.95	\$80.96	\$84.09	\$87.36	\$90.75	\$93.48	\$96.28



Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Rate Schedule

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Drinking Water											
Residential Single Family											
Base Charges Inside City											
5/8-inch	\$13.59	\$26.64	\$26.64	\$27.44	\$28.26	\$29.11	\$29.98	\$30.88	\$31.81	\$32.76	\$33.74
Usage Charges Inside City											
2,001 to 5,000 gallons	\$2.59	\$5.08	\$5.08	\$5.23	\$5.39	\$5.55	\$5.71	\$5.88	\$6.06	\$6.24	\$6.43
5,001 to 8,000 gallons	\$2.72	\$5.33	\$5.33	\$5.49	\$5.66	\$5.83	\$6.00	\$6.18	\$6.37	\$6.56	\$6.75
8,001 to 12,000 gallons	\$2.86	\$5.61	\$5.61	\$5.77	\$5.95	\$6.13	\$6.31	\$6.50	\$6.69	\$6.89	\$7.10
12,001 gallons or more	\$3.00	\$5.88	\$5.88	\$6.06	\$6.24	\$6.43	\$6.62	\$6.82	\$7.02	\$7.23	\$7.45
Century CI											
Base Charges Inside City											
5/8-inch	\$18,067.85	\$18,609.89	\$19,168.18	\$19,743.23	\$20,335.52	\$20,945.59	\$21,573.96	\$22,221.18	\$22,887.81	\$23,574.45	\$24,281.68
Usage Charges Inside City											
6,000,001 gallons or more	\$3.18	\$3.28	\$3.37	\$3.47	\$3.58	\$3.69	\$3.80	\$3.91	\$4.03	\$4.15	\$4.27
Inactive Base only Customers											
Base Charges Inside City											
5/8-inch	\$13.59	\$26.64	\$26.64	\$27.44	\$28.26	\$29.11	\$29.98	\$30.88	\$31.81	\$32.76	\$33.74

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Wastewater											
Residential Single Family											
Base Charges Inside City											
5/8-inch	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03	\$25.78	\$26.55
Usage Charges Inside City											
2,001 to 5,000 gallons	\$3.55	\$3.73	\$3.91	\$4.11	\$4.32	\$4.53	\$4.76	\$5.00	\$5.24	\$5.40	\$5.56
5,001 to 8,000 gallons	\$3.72	\$3.91	\$4.10	\$4.31	\$4.52	\$4.75	\$4.99	\$5.23	\$5.50	\$5.66	\$5.83
8,001 to 12,000 gallons	\$3.91	\$4.11	\$4.31	\$4.53	\$4.75	\$4.99	\$5.24	\$5.50	\$5.78	\$5.95	\$6.13
12,001 gallons or more	\$4.11	\$4.32	\$4.53	\$4.76	\$5.00	\$5.25	\$5.51	\$5.78	\$6.07	\$6.25	\$6.44
Century CI											
Base Charges Inside City											
5/8-inch	\$30,859.70	\$31,785.49	\$32,739.06	\$33,721.23	\$34,732.86	\$35,774.85	\$36,848.10	\$37,953.54	\$39,092.14	\$40,264.91	\$41,472.86
Usage Charges Inside City											
6,000,001 gallons or more	\$5.14	\$5.29	\$5.45	\$5.62	\$5.79	\$5.96	\$6.14	\$6.32	\$6.51	\$6.71	\$6.91

Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Rate Revenue, Existing Rates for Fiscal Year 2025

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$13.59	865.00	\$141,064.20
Century CI				
Base Charges Inside City				
	5/8-inch	\$18,067.85	1.00	\$216,814.20
Subtotal				\$357,878.40
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$16.94	743.00	\$151,037.04
Century CI				
Base Charges Inside City				
	5/8-inch	\$30,859.70	1.00	\$370,316.40
Subtotal				\$521,353.44
Total				\$879,231.84

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$2.59	114.73	\$3,565.86
Block 3	5,001 to 8,000 gallons	\$2.72	4,531.90	\$147,921.24
Block 4	8,001 to 12,000 gallons	\$2.86	0.00	\$0.00
Block 5	12,001 gallons or more	\$3.00	401.56	\$14,456.19
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$3.18	1,663.83	\$63,491.88
Usage Charges Outside City				
Water Flushing				
Usage Charges Inside City				
Block 1	0 gallons or more	\$0.00	0.00	\$0.00
Subtotal				\$229,435.17
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$3.55	4,137.30	\$176,249.16
Block 3	5,001 to 8,000 gallons	\$3.72	0.00	\$0.00
Block 4	8,001 to 12,000 gallons	\$3.91	0.00	\$0.00
Block 5	12,001 gallons or more	\$4.11	340.72	\$16,804.27
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$5.14	1,663.83	\$102,625.24
Usage Charges Outside City				
Septic Tank Dumping				
Usage Charges Inside City				
Block 1	0 gallons or more	\$25.00	1.58	\$475.00
Subtotal				\$296,153.67
Total				\$525,588.84

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$357,878.40
Usage Charge Revenue				\$229,435.17
Other Revenue				\$21,479.31
Subtotal				\$608,792.88
Wastewater				
Base Charge Revenue				\$521,353.44
Usage Charge Revenue				\$296,153.67
Other Revenue				\$13,979.31
Subtotal				\$831,486.42
Total				\$1,440,279.30
Revenue expected from October 1, 2025 to March 30, 2026				Annual Revenue
Drinking Water				
Base Charge Revenue				\$178,939.20
Usage Charge Revenue				\$114,717.59
DW Rate Revenue Subtotal				\$293,656.79
Other Revenue				\$10,739.66
Wastewater				
Base Charge Revenue				\$260,676.72
Usage Charge Revenue				\$148,076.83
WW Rate Revenue Subtotal				\$408,753.55
Other Revenue				\$6,989.66
Total				\$720,139.65

Century
 Century 26 (Recommended)
 Fiscal Year: 2026
 Rate Revenue, Existing Rates for Fiscal Year 2026

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$26.64	865.00	\$276,523.20
Century CI				
Base Charges Inside City				
	5/8-inch	\$18,609.89	1.00	\$223,318.68
Subtotal				\$499,841.88
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$17.79	743.00	\$158,588.89
Century CI				
Base Charges Inside City				
	5/8-inch	\$31,785.49	1.00	\$381,425.88
Subtotal				\$540,014.77
Total				\$1,039,856.65

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$5.08	114.73	\$6,993.94
Block 3	5,001 to 8,000 gallons	\$5.33	4,531.90	\$289,860.32
Block 4	8,001 to 12,000 gallons	\$5.61	0.00	\$0.00
Block 5	12,001 gallons or more	\$5.88	401.56	\$28,334.07
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$3.28	1,663.83	\$65,488.48
Usage Charges Outside City				
Water Flushing				
Usage Charges Inside City				
Block 1	0 gallons or more	\$0.00	0.00	\$0.00
Subtotal				
				\$390,676.82
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$3.73	4,317.30	\$193,112.83
Block 3	5,001 to 8,000 gallons	\$3.91	0.00	\$0.00
Block 4	8,001 to 12,000 gallons	\$4.11	0.00	\$0.00
Block 5	12,001 gallons or more	\$4.32	340.72	\$17,644.53
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$5.29	1,663.83	\$105,620.14
Usage Charges Outside City				
Septic Tank Dumping				
Usage Charges Inside City				
Block 1	0 gallons or more	\$25.00	0.00	\$0.00
Subtotal				
				\$316,377.49
Total				
				\$707,054.31

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$499,841.88
Usage Charge Revenue				\$390,676.82
Other Revenue				\$10,000.00
Subtotal				\$900,518.70
Wastewater				
Base Charge Revenue				\$540,014.77
Usage Charge Revenue				\$316,377.49
Other Revenue				\$8,000.00
Subtotal				\$864,392.27
Total				\$1,764,910.97
Revenue expected from April 1, 2026 to September 30, 2026				Annual Revenue
Drinking Water				
Base Charge Revenue				\$249,920.94
Usage Charge Revenue				\$195,338.41
DW Rate Revenue Subtotal				\$445,259.35
Other Revenue				\$5,000.00
Wastewater				
Base Charge Revenue				\$270,007.39
Usage Charge Revenue				\$158,188.75
WW Rate Revenue Subtotal				\$428,196.13
Other Revenue				\$4,000.00
Total				\$882,455.48

Century
Century 26 (Recommended)
Fiscal Year: 2026
System Summary

System Statistic	Value
Number of Water Meters	908
Number of Wastewater Connections	774
Water Production (gallons/day)	428,050.00
Wastewater Treatment (gallons/day)	423,558.00

Century
Century 26 (Recommended)
Fiscal Year: 2026
Capital Financing Plan

	Allocation	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
(a) Operating Revenues				
Drinking Water Rate Revenues	100% Water	\$530,558.12	\$526,870.97	\$596,944.69
Wastewater Rate Revenues	100% Wastewater	\$696,385.36	\$745,369.09	\$802,848.66
Subtotal		\$1,226,943.48	\$1,272,240.06	\$1,399,793.35
(b) Interest Income	50% Water 50% Wastewater	\$10,079.53	\$10,689.56	\$7,686.81
(c) Other Incomes				
Misc.	50% Water 50% Wastewater	\$0.00	\$4.00	\$32,871.80
Water Tap Fee	100% Water	\$1,700.00	\$6,509.00	\$1,200.00
Operating Transfer Special Revenue (LOST account)	50% Water 50% Wastewater	\$133,379.20	\$114,769.84	\$239,470.55
Sewer Tap in Fees	100% Wastewater	\$30.00	\$5,000.00	\$3,700.00
Operating Transfer in from General	50% Water 50% Wastewater			\$5,000.00
Operating Transfer in from Garbage	50% Water 50% Wastewater			\$85,984.07
(d) Total Revenues		\$1,372,132.21	\$1,409,212.46	\$1,775,706.58
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	50% Water 50% Wastewater	\$1,262,827.23	\$1,463,766.83	\$1,487,245.58
(f) Net Revenues (f = d – e)		\$109,304.98	-\$54,554.37	\$288,461.00

Century

Century 26 (gradual increase)

Fiscal Year: 2026



FLORIDA RURAL WATER ASSOCIATION

2970 WELLINGTON CIRCLE

TALLAHASSEE, FL 32309

850-668-2746

Completed by: Dyana Jo Stewart

February 10, 2026

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Proposed Rate Adjustments

The proposed utility rate scenario establishes incremental Drinking Water (DW) increases over a three-year period beginning April 1, 2026. Following a subsequent adjustment on October 1, 2026 and October 1, 2027. Rates will transition to annual cost-of-living adjustments (COLA) based on the Consumer Price Index (CPI) starting October 1, 2028 (FY28-29). The Town of Century should expect to obtain the fiscal sustainability identified in this scenario as long as the annual Operating Expenses and Capital expenditures remain as identified in this study. If expenses exceed those in this study then additional increases may be warranted. The proposed rate increases (see Table 2) will require the Wastewater Department to supplement the Drinking Water department in FY26 before allowing the the Drinking Water department to sustain itself starting FY26-27. This scenario will also allow the city to built their Unrestricted Reserve balance and help them maintain a balance over 90 days of O&M expenses. The current rate scenario implements a significant adjustment effective April 1, 2026, followed by annual cost-of-living adjustments (COLA) based on the Consumer Price Index (CPI) beginning October 1, 2027.

Long-term fiscal sustainability is achievable under this plan, provided that annual operating and capital expenditures do not exceed the parameters established in this study. Should actual expenses surpass these projections, further rate adjustments may be required to maintain solvency.

Notably, the proposed rate increases (detailed in Table 2) necessitates that the Wastewater Department provide a temporary financial supplement to the Drinking Water Department during FY26. This inter-fund support will enable the Drinking Water Department to reach self-sufficiency by FY26-27. Ultimately, this strategy is designed to strengthen the city's Unrestricted Reserve balance, ensuring it consistently exceeds the target threshold of 90 days of operating and maintenance (O&M) expenses.

This rate scenario has applied an annual Consumer Price Index (CPI) increase shown in Table 1, on all budgeted O&M expenses. If the CPI for any given year exceeds these percentages, rates may need to be increased by the percentage difference.

Description	Escalation Factor FY									
	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
CIP	0%	3%	3%	3%	3%	3%	3%	3%	3%	3%

Table 1

Rate Class	Fiscal Year									
	*25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
All Drinking Water Rates										
Base	50%	25%	10%	3%	3%	3%	3%	3%	3%	3%
Usage	50%	25%	10%	3%	3%	3%	3%	3%	3%	3%
Century CI Drinking Water Rates	**25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Base	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
All Wastewater & Reclaim Rates	*25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Base	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
Usage	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
Century CI Wastewater Rates	**25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Base	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%

Table 2

* Rate increases should be implemented by April 1, 2026

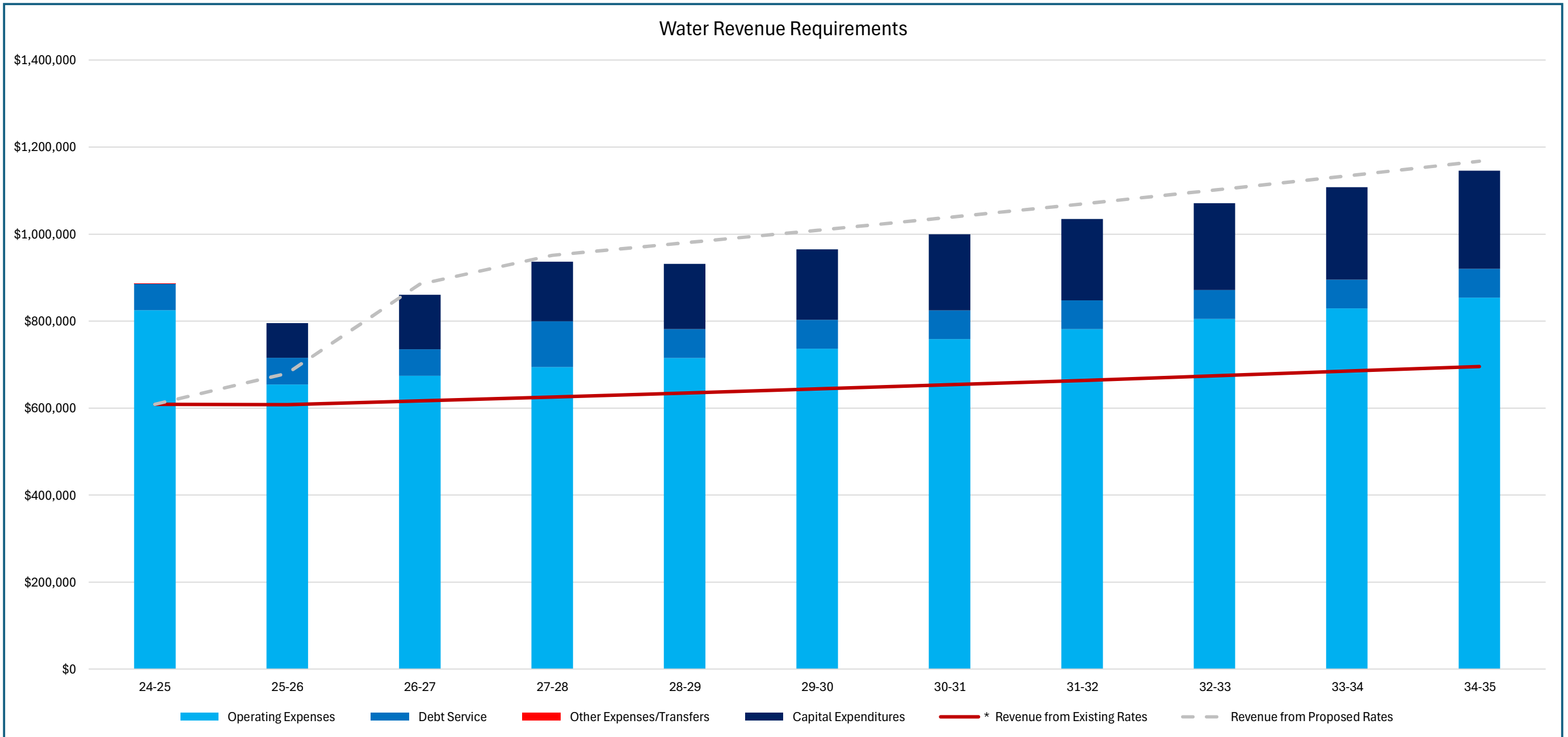
** Rates were implemented October 1, 2025 as per agreement with Century C.I.

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Water Revenue Requirements

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Revenue Requirements:											
Operating Expenses	\$825,000	\$654,400	\$674,100	\$694,300	\$715,100	\$736,600	\$758,700	\$781,400	\$804,900	\$829,000	\$853,900
Debt Service	\$61,100	\$61,100	\$61,100	\$105,000	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200
Other Expenses/Transfers	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$80,000	\$125,458	\$137,600	\$149,900	\$162,200	\$174,700	\$187,200	\$200,000	\$212,900	\$225,800
Gross Revenue Requirements	\$886,200	\$795,500	\$860,658	\$936,900	\$931,200	\$965,000	\$999,600	\$1,034,800	\$1,071,100	\$1,108,100	\$1,145,900
Less: Other Revenue	\$21,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Net Revenue Requirements	\$864,700	\$783,500	\$848,658	\$924,900	\$919,200	\$953,000	\$987,600	\$1,022,800	\$1,059,100	\$1,096,100	\$1,133,900
Existing Rate Sufficiency:											
* Revenue from Existing Rates	\$587,300	\$595,700	\$604,400	\$613,300	\$622,500	\$632,000	\$641,700	\$651,700	\$662,100	\$672,700	\$683,700
Revenue Surplus/(Deficiency)	-\$277,400	-\$187,800	-\$244,258	-\$311,600	-\$296,700	-\$321,000	-\$345,900	-\$371,100	-\$397,000	-\$423,400	-\$450,200
Proposed Rate Sufficiency:											
Revenue from Proposed Rates	\$587,300	\$668,316	\$873,000	\$939,500	\$967,700	\$996,700	\$1,026,600	\$1,057,400	\$1,089,100	\$1,121,800	\$1,155,500
Increase in Revenue	\$0	\$81,016	\$285,700	\$352,200	\$380,400	\$409,400	\$439,300	\$470,100	\$501,800	\$534,500	\$568,200
Cumulative %											
All Rate classes											
Base Charges	0.00%	50.00%	87.50%	106.25%	112.44%	118.81%	125.37%	132.14%	139.10%	146.27%	153.66%
Usage Charges	0.00%	50.00%	87.50%	106.25%	112.44%	118.81%	125.37%	132.14%	139.10%	146.27%	153.66%
Century CI											
Base Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	34.39%
Usage Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	34.39%
Current Year %											
All Rate classes											
Base Charges	0.00%	50%	25%	10%	3%	3%	3%	3%	3%	3%	3%
Usage Charges	0.00%	50%	25%	10%	3%	3%	3%	3%	3%	3%	3%
* Century CI											
Base Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Revenue Surplus/(Deficiency)	-\$277,400	-\$115,184	\$24,342	\$14,600	\$48,500	\$43,700	\$39,000	\$34,600	\$30,000	\$25,700	\$21,600

* Existing Revenue applies a 3% annual increase to the Century CI rates as identified in current agreement.

Century
Century 26 (gradual increase)
Fiscal Year: 2026
Water Revenue Requirements

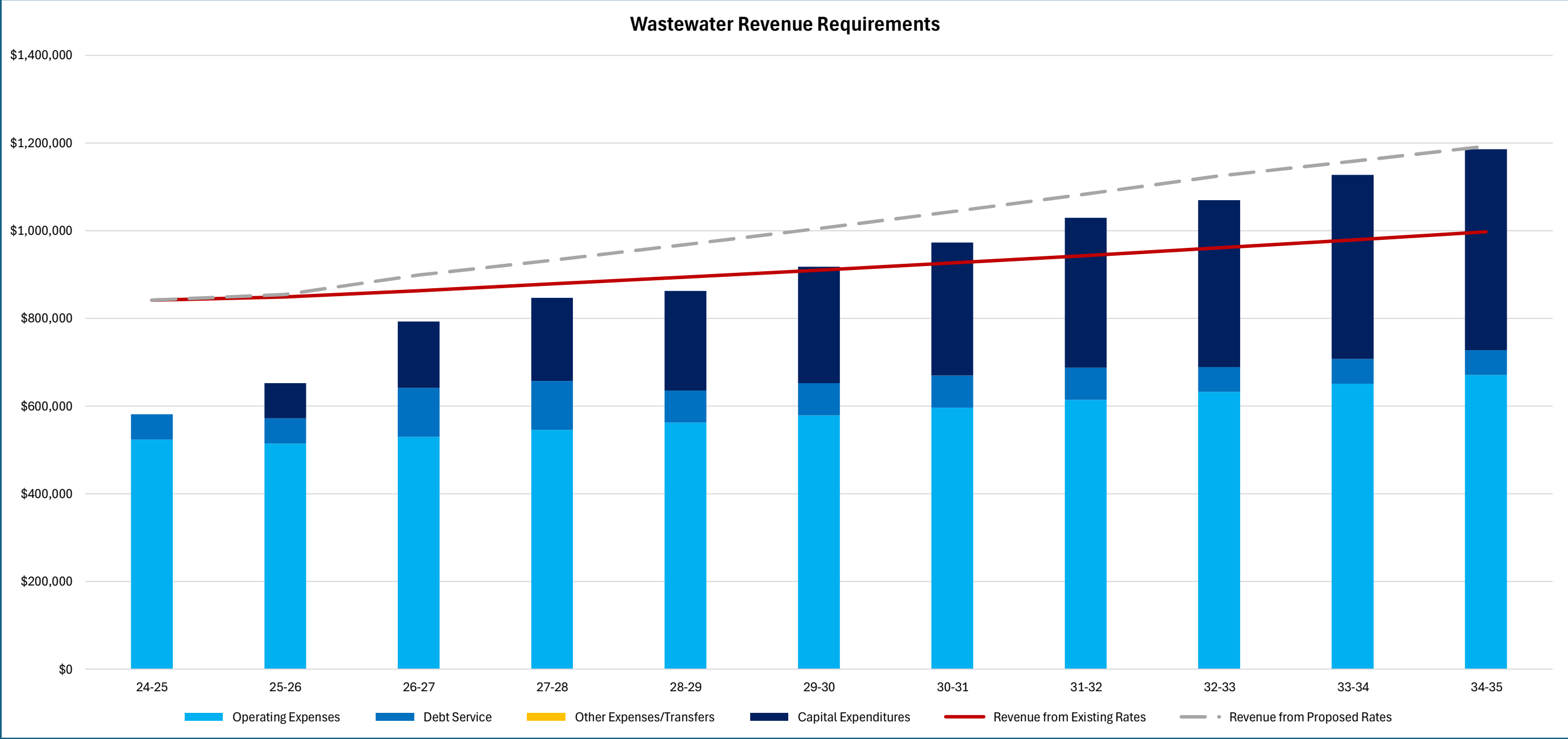


Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Wastewater Revenue Requirements

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Revenue Requirements:											
Operating Expenses	\$523,200	\$514,100	\$529,500	\$545,400	\$561,700	\$578,600	\$595,900	\$613,800	\$632,200	\$651,200	\$670,700
Debt Service	\$57,700	\$57,700	\$112,100	\$112,100	\$73,300	\$73,300	\$73,300	\$73,300	\$56,300	\$56,300	\$56,300
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$80,000	\$151,300	\$189,300	\$227,400	\$265,700	\$304,000	\$342,400	\$381,000	\$419,700	\$458,500
Gross Revenue Requirements	\$580,900	\$651,800	\$792,900	\$846,800	\$862,400	\$917,600	\$973,200	\$1,029,500	\$1,069,500	\$1,127,200	\$1,185,500
Less: Other Revenue	\$24,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Net Revenue Requirements	\$556,900	\$634,300	\$775,400	\$829,300	\$844,900	\$900,100	\$955,700	\$1,012,000	\$1,052,000	\$1,109,700	\$1,168,000
*Existing Rate Sufficiency:											
Revenue from Existing Rates	\$817,500	\$831,200	\$845,800	\$860,900	\$876,400	\$892,400	\$908,800	\$925,700	\$943,200	\$961,200	\$979,700
Revenue Surplus/(Deficiency)	\$260,600	\$196,900	\$70,400	\$31,600	\$31,500	-\$7,700	-\$46,900	-\$86,300	-\$108,800	-\$148,500	-\$188,300
Proposed Rate Sufficiency:											
Revenue from Proposed Rates	\$817,500	\$836,950	\$881,100	\$915,100	\$950,500	\$987,400	\$1,025,800	\$1,065,800	\$1,107,500	\$1,140,700	\$1,174,900
Increase in Revenue	\$0	\$19,450	\$63,600	\$97,600	\$133,000	\$169,900	\$208,300	\$248,300	\$290,000	\$323,200	\$357,400
Cumulative %											
All Rate classes											
Base Charges	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	52.18%	56.74%
Usage Charges	0.00%	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	52.18%	56.74%
Century CI											
Base Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	30.48%
Usage Charges	0.00%	3.00%	6.09%	9.27%	12.55%	15.93%	19.41%	22.99%	26.68%	30.48%	30.48%
Current Year %											
All Rate classes											
Base Charges	0.00%	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
Usage Charges	0.00%	5%	5%	5%	5%	5%	5%	5%	5%	3%	3%
* Century CI											
Base Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Usage Charges	0.00%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Revenue Surplus/(Deficiency)	\$260,600	\$202,650	\$105,700	\$85,800	\$105,600	\$87,300	\$70,100	\$53,800	\$55,500	\$31,000	\$6,900

* Existing Revenue applies a 3% annual increase to the Century CI rates as identified in current agreement.

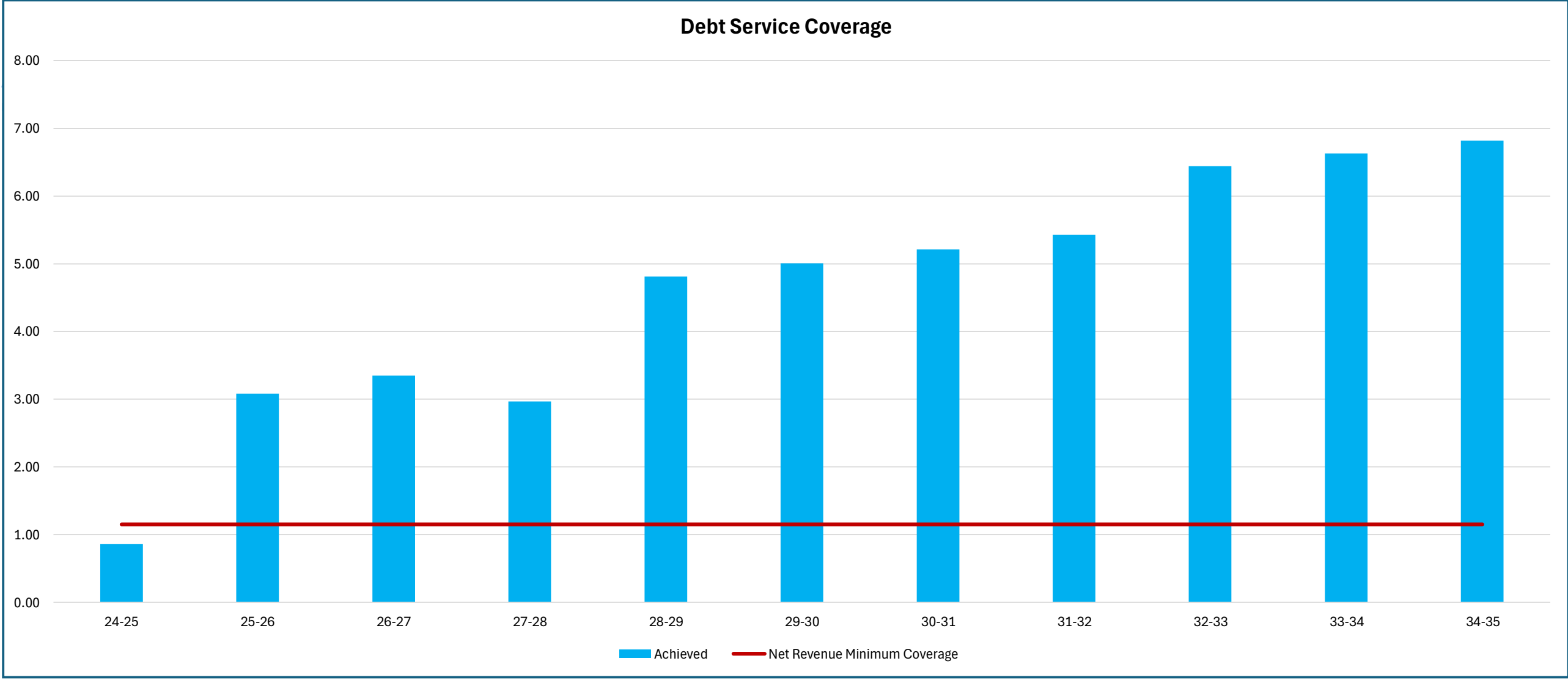
Century
Century 26 (gradual increase)
Fiscal Year: 2026
Wastewater Revenue Requirements Graph



Century
Century 26 (gradual increase)
Fiscal Year: 2026
Debt Service Coverage

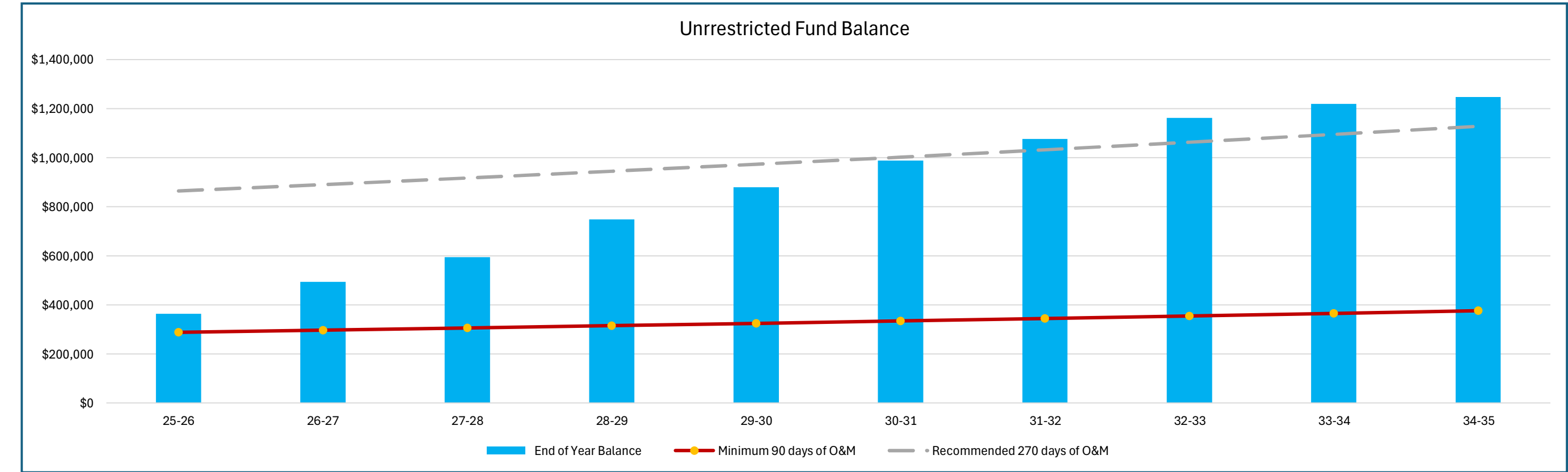
	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Revenue:											
Revenue from Proposed Drinking Water Rates	\$587,300	\$668,300	\$873,000	\$939,500	\$967,700	\$996,700	\$1,026,600	\$1,057,400	\$1,089,100	\$1,121,800	\$1,155,500
Revenue from Proposed Wastewater Rates	\$817,500	\$836,900	\$881,100	\$915,100	\$950,500	\$987,400	\$1,025,800	\$1,065,800	\$1,107,500	\$1,140,700	\$1,174,900
Subtotal - Rate Revenue	\$1,404,800	\$1,505,200	\$1,754,100	\$1,854,600	\$1,918,200	\$1,984,100	\$2,052,400	\$2,123,200	\$2,196,600	\$2,262,500	\$2,330,400
Miscellaneous Revenue - Drinking Water	\$21,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Miscellaneous Revenue - Wastewater	\$24,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Total Revenue	\$1,450,300	\$1,534,700	\$1,783,600	\$1,884,100	\$1,947,700	\$2,013,600	\$2,081,900	\$2,152,700	\$2,226,100	\$2,292,000	\$2,359,900
Operating Expenses:											
Drinking Water	\$825,000	\$654,400	\$674,100	\$694,300	\$715,100	\$736,600	\$758,700	\$781,400	\$804,900	\$829,000	\$853,900
Wastewater	\$523,200	\$514,100	\$529,500	\$545,400	\$561,700	\$578,600	\$595,900	\$613,800	\$632,200	\$651,200	\$670,700
Total Operating Expenses	\$1,348,200	\$1,168,500	\$1,203,600	\$1,239,700	\$1,276,800	\$1,315,200	\$1,354,600	\$1,395,200	\$1,437,100	\$1,480,200	\$1,524,600
Net Revenue	\$102,100	\$366,200	\$580,000	\$644,400	\$670,900	\$698,400	\$727,300	\$757,500	\$789,000	\$811,800	\$835,300
Debt Service:											
Drinking Water	\$61,100	\$61,100	\$61,100	\$105,000	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200
Wastewater	\$57,700	\$57,700	\$112,100	\$112,100	\$73,300	\$73,300	\$73,300	\$73,300	\$56,300	\$56,300	\$56,300
Total Debt Service	\$118,800	\$118,800	\$173,200	\$217,100	\$139,500	\$139,500	\$139,500	\$139,500	\$122,500	\$122,500	\$122,500
Debt Service Coverage	0.86	3.08	3.35	2.97	4.81	5.01	5.21	5.43	6.44	6.63	6.82
Net Revenue Less Debt Service	-\$16,700	\$247,400	\$406,800	\$427,300	\$531,400	\$558,900	\$587,800	\$618,000	\$666,500	\$689,300	\$712,800
Capital Expenditures:											
Drinking Water	\$0	\$80,000	\$125,458	\$137,600	\$149,900	\$162,200	\$174,700	\$187,200	\$200,000	\$212,900	\$225,800
Wastewater	\$0	\$80,000	\$151,300	\$189,300	\$227,400	\$265,700	\$304,000	\$342,400	\$381,000	\$419,700	\$458,500
Total Capital Expenditures	\$0	\$160,000	\$276,758	\$326,900	\$377,300	\$427,900	\$478,700	\$529,600	\$581,000	\$632,600	\$684,300
Other Expenses/Transfers:											
Drinking Water	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Expenses/Transfers	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Surplus/(Deficiency)	-\$16,800	\$87,400	\$130,042	\$100,400	\$154,100	\$131,000	\$109,100	\$88,400	\$85,500	\$56,700	\$28,500

Century
Century 26 (gradual increase)
Fiscal Year: 2026
Debt Service Coverage Graph



Century
Century 26 (gradual increase)
Fiscal Year: 2026
Unrestricted Fund Balance

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Utility Reserve Funds:										
Beginning of Year Balance	\$276,403	\$363,803	\$493,845	\$594,245	\$748,345	\$879,345	\$988,445	\$1,076,845	\$1,162,345	\$1,219,045
Addition to Current Year	\$87,400	\$130,042	\$100,400	\$154,100	\$131,000	\$109,100	\$88,400	\$85,500	\$56,700	\$28,500
End of Year Balance	\$363,803	\$493,845	\$594,245	\$748,345	\$879,345	\$988,445	\$1,076,845	\$1,162,345	\$1,219,045	\$1,247,545
Days of Cash on Hand	114	150	175	214	244	266	282	295	301	299
	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Drinking Water	\$654,400	\$674,100	\$694,300	\$715,100	\$736,600	\$758,700	\$781,400	\$804,900	\$829,000	\$853,900
Wastewater	\$514,100	\$529,500	\$545,400	\$561,700	\$578,600	\$595,900	\$613,800	\$632,200	\$651,200	\$670,700
Total O&M Expense	\$1,168,500	\$1,203,600	\$1,239,700	\$1,276,800	\$1,315,200	\$1,354,600	\$1,395,200	\$1,437,100	\$1,480,200	\$1,524,600
Daily O&M Expense	\$3,201	\$3,298	\$3,396	\$3,498	\$3,603	\$3,711	\$3,822	\$3,937	\$4,055	\$4,177
Minimum 90 days of O&M	\$288,123	\$296,778	\$305,679	\$314,827	\$324,296	\$334,011	\$344,022	\$354,353	\$364,981	\$375,929
Recommended 270 days of O&M	\$864,370	\$890,334	\$917,038	\$944,482	\$972,888	\$1,002,033	\$1,032,066	\$1,063,060	\$1,094,942	\$1,127,786



Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 CIP Schedule

Description	Funding Source	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
2025 Water system Improvement Projects	Grant	\$0	\$0	\$0	\$6,358,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026 Water system Improvement Projects	Future Loan	\$0	\$0	0	\$706,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Asset Management Reserve	Water Revenues	\$0	\$0	\$8,658	\$17,316	\$26,000	\$34,600	\$43,300	\$51,900	\$60,600	\$69,300	\$77,900
Wastewater Asset Management Reserve	Wastewater Revenues	\$0	\$0	\$34,514	\$69,027	\$103,500	\$138,100	\$172,600	\$207,100	\$241,600	\$276,100	\$310,600
DW Project DEP Planning	Reserve (LOST fund)	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Planning Project	Grant	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well #2 2 Lime Feed Systems	Grant	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well #3 Replaement and Well Buildng Rehab	Grant	\$0	\$1,360,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well 2 Rehab.	Grant	\$468,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water meter & Service replacment	Grant	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well 2 Rehab.	Reserve (LOST fund)	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clear Water Solutions	Water Revenues	\$0	\$80,000	\$116,800	\$120,300	\$123,900	\$127,600	\$131,400	\$135,300	\$139,400	\$143,600	\$147,900
Clear Water Solutions	Wastewater Revenues	\$0	\$80,000	\$116,800	\$120,300	\$123,900	\$127,600	\$131,400	\$135,300	\$139,400	\$143,600	\$147,900
Totaled By	Funding Source	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
	Water Revenues	\$0	\$80,000	\$125,458	\$137,616	\$149,900	\$162,200	\$174,700	\$187,200	\$200,000	\$212,900	\$225,800
	Wastewater Revenues	\$0	\$80,000	\$151,314	\$189,327	\$227,400	\$265,700	\$304,000	\$342,400	\$381,000	\$419,700	\$458,500
	Future Loan	\$0	\$0	\$0	\$706,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve (LOST)	\$131,100	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grant	\$1,768,500	\$1,400,500	\$75,000	\$6,358,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$1,899,600	\$1,560,500	\$426,772	\$7,391,543	\$377,300	\$427,900	\$478,700	\$529,600	\$581,000	\$632,600	\$684,300

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Debt Service Schedule

Debt	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	2036	2037	2038
Existing Debts:														
1991 Series, Water & Sewer Bond	\$77,600	\$77,600	\$77,600	\$77,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SRF Loan # WW170301	\$0	\$0	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400
SRF Loan #DW170311	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
SRF Loan #WW170300	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
SRF Loan #WW170330	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
SRF Loan#DW170310	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Anticipated Debts:														
10% DWSRF 2025 Water System Improvements	\$0	\$0	\$0	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900	\$43,900
Total	\$118,800	\$118,800	\$173,200	\$217,100	\$139,500	\$139,500	\$139,500	\$139,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500	\$122,500
Drinking Water	\$61,100	\$61,100	\$61,100	\$105,000	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200
Wastewater	\$57,700	\$57,700	\$112,100	\$112,100	\$73,300	\$73,300	\$73,300	\$73,300	\$56,300	\$56,300	\$56,300	\$56,300	\$56,300	\$56,300

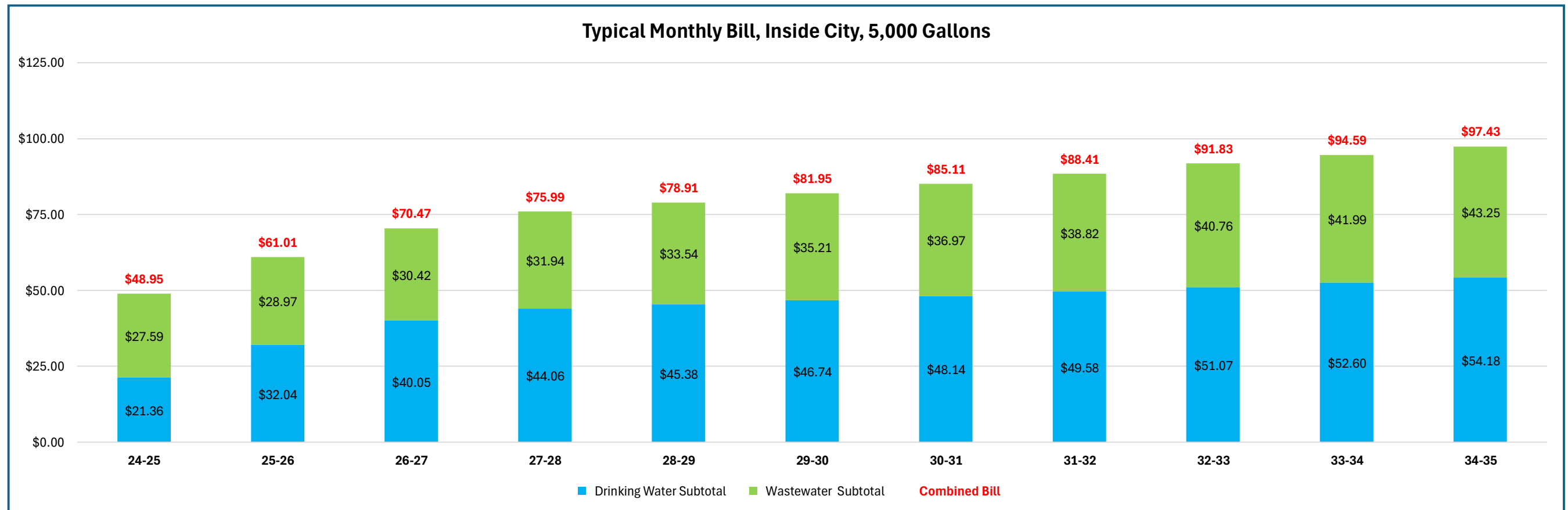
Century
Century 26 (gradual increase)
Fiscal Year: 2026
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Historical 23-24	Budget 24- 25	Escalation Factor	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
402-36-3-62000	O&M	100% Water	Rent	\$0	\$0	CPI	\$18,000	\$18,500	\$19,100	\$19,700	\$20,300	\$20,900	\$21,500	\$22,100	\$22,800	\$23,500
363-000	O&M	100% Water	Drinking Water Annual Permit	\$2,000	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-3-40005	O&M	100% Water	Water Cooler Rental	\$400	\$200	CPI	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$300	\$300	\$300
402-36-5-00120	Personnel	50% Water 50% Wastewater	Regular Salaries or Wages + Clerk	\$325,000	\$304,200	CPI	\$269,400	\$277,400	\$285,800	\$294,300	\$303,200	\$312,300	\$321,600	\$331,300	\$341,200	\$351,500
402-36-5-00122	Personnel	50% Water 50% Wastewater	Regular Salaries Overtime	\$0	\$0	CPI	\$7,500	\$7,700	\$8,000	\$8,200	\$8,400	\$8,700	\$9,000	\$9,200	\$9,500	\$9,800
402-36-5-00123	Personnel	50% Water 50% Wastewater	Overtime Administration	\$0	\$0	CPI	\$5,000	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
500-124	Personnel	100% Water	City Manager	\$29,800	\$39,900	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-5-00210	Personnel	50% Water 50% Wastewater	FICA and Medicare	\$26,300	\$24,500	CPI	\$21,500	\$22,100	\$22,800	\$23,400	\$24,100	\$24,900	\$25,600	\$26,400	\$27,200	\$28,000
402-36-5-00220	Personnel	50% Water 50% Wastewater	Retirement	\$19,200	\$20,000	CPI	\$14,000	\$14,400	\$14,900	\$15,300	\$15,800	\$16,300	\$16,700	\$17,200	\$17,800	\$18,300
402-36-5-00230	Personnel	50% Water 50% Wastewater	Employee Health/Life Insurance	\$54,500	\$63,000	CPI	\$45,300	\$46,600	\$48,000	\$49,500	\$50,900	\$52,500	\$54,000	\$55,700	\$57,300	\$59,100
402-36-5-00240	Personnel	50% Water 50% Wastewater	Workmans Comp	\$13,200	\$10,100	CPI	\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$14,800	\$15,200	\$15,700	\$16,100	\$16,600
402-36-5-02005	Personnel	50% Water 50% Wastewater	Drug Screen	\$0	\$0	CPI	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
402-36-8-10002	Professional Services	50% Water 50% Wastewater	Consulting	\$22,200	\$18,700	CPI	\$19,000	\$19,600	\$20,200	\$20,800	\$21,400	\$22,000	\$22,700	\$23,400	\$24,100	\$24,800
402-36-8-10003	Professional Services	50% Water 50% Wastewater	Engineering/Surveying	\$32,000	\$31,000	CPI	\$20,000	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$23,900	\$24,600	\$25,300	\$26,100
402-36-8-12000	Professional Services	50% Water 50% Wastewater	Legal Fees	\$12,400	\$6,300	CPI	\$5,000	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
402-36-8-15000	Professional Services	50% Water 50% Wastewater	Advertising	\$1,500	\$600	CPI	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300
402-36-8-25000	Professional Services	50% Water 50% Wastewater	Audit	\$11,400	\$10,000	CPI	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$7,000	\$7,200	\$7,400	\$7,600	\$7,800
862-005	O&M	50% Water 50% Wastewater	Bad Debt	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
810-004	Professional Services	50% Water 50% Wastewater	Permit Fees	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
840-000	O&M	50% Water 50% Wastewater	Interest Expense	\$1,400	\$3,000	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfers Out	100% Water	Xfer to General Fund	\$0	\$0	No CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfers Out	100% Water	Xfer from Gas	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
448-002	O&M	100% Wastewater	Prison Work	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	O&M	50% Water 50% Wastewater	Fines	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
840-000	O&M	50% Water 50% Wastewater	Interest Expense	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-4-10000	O&M	100% Water	Utility Telephone- Water	\$8,600	\$9,400	CPI	\$9,000	\$9,300	\$9,500	\$9,800	\$10,100	\$10,400	\$10,700	\$11,100	\$11,400	\$11,700
402-36-4-10003	Wholesale Purchases	100% Water	Water Purchases	\$121,100	\$197,200	CPI	\$120,000	\$123,600	\$127,300	\$131,100	\$135,100	\$139,100	\$143,300	\$147,600	\$152,000	\$156,600
402-36-4-14001	O&M	50% Water 50% Wastewater	Travel/Education	\$1,600	\$6,300	CPI	\$6,000	\$6,200	\$6,400	\$6,600	\$6,800	\$7,000	\$7,200	\$7,400	\$7,600	\$7,800
402-36-4-20000	O&M	100% Water	Postage/Freight	\$11,900	\$9,300	CPI	\$11,000	\$11,300	\$11,700	\$12,000	\$12,400	\$12,800	\$13,100	\$13,500	\$13,900	\$14,400
402-36-4-29000	O&M	100% Wastewater	Sewer Treatment Plant Electric	\$40,200	\$38,200	CPI	\$45,000	\$46,400	\$47,700	\$49,200	\$50,600	\$52,200	\$53,700	\$55,300	\$57,000	\$58,700
402-36-4-36000	O&M	100% Wastewater	Utilities - Sewer Lift	\$24,200	\$39,900	CPI	\$35,000	\$36,000	\$37,100	\$38,200	\$39,400	\$40,600	\$41,800	\$43,000	\$44,300	\$45,700
402-36-4-38000	O&M	100% Water	Water Wells - Electric	\$31,700	\$30,000	CPI	\$30,000	\$30,900	\$31,800	\$32,800	\$33,800	\$34,800	\$35,800	\$36,900	\$38,000	\$39,100
402-36-4-50000	O&M	100% Water	Liability Insurance	\$40,000	\$45,000	CPI	\$36,600	\$37,700	\$38,800	\$40,000	\$41,200	\$42,400	\$43,700	\$45,000	\$46,300	\$47,700
402-36-4-59000	Maintenance	100% Wastewater	Lift Stations Pump Maintenance	\$160,400	\$95,900	CPI	\$125,000	\$128,800	\$132,600	\$136,600	\$140,700	\$144,900	\$149,300	\$153,700	\$158,300	\$163,100
402-36-4-59500	O&M	100% Wastewater	Sludge Dewatering	\$76,200	\$28,500	CPI	\$30,000	\$30,900	\$31,800	\$32,800	\$33,800	\$34,800	\$35,800	\$36,900	\$38,000	\$39,100
402-36-4-61000	O&M	50% Water 50% Wastewater	Office Equipment - Maintenance	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-4-62000	Maintenance	100% Water	Water System Maint. - Pumps	\$18,800	\$26,300	CPI	\$25,000	\$25,800	\$26,500	\$27,300	\$28,100	\$29,000	\$29,900	\$30,700	\$31,700	\$32,600

Fund Name	Type of Expense	Cost Allocation	Description	Historical 2024	Budget 2025	Escalation Factor	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
402-36-4-63000	Maintenance	100% Water	Meter Repairs-Replacement	\$0	\$1,500	CPI	\$2,000	\$2,100	\$2,100	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500	\$2,600
402-36-4-65000	Personnel	100% Water	Vehicle Expense - Water	\$900	\$5,600	CPI	\$5,000	\$5,200	\$5,300	\$5,500	\$5,600	\$5,800	\$6,000	\$6,100	\$6,300	\$6,500
402-36-4-65001	O&M	100% Wastewater	Vehicle Expense - Sewer	\$0	\$0	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-4-67000	Maintenance	100% Water	Equipment maint-Water	\$19,500	\$31,000	CPI	\$12,000	\$12,400	\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$14,800	\$15,200	\$15,700
402-36-4-67001	Maintenance	100% Wastewater	Equipment Mait. - Sewer	\$2,200	\$22,400	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-4-68000	Maintenance	100% Water	Generator Maintenance	\$12,400	\$14,500	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-4-68001	O&M	100% Water	Field Supplies - Water	\$57,800	\$51,600	CPI	\$55,000	\$56,600	\$58,300	\$60,100	\$61,900	\$63,800	\$65,700	\$67,600	\$69,700	\$71,800
402-36-4-71000	Maintenance	100% Water	Elevated Water Tank	\$27,600	\$28,400	CPI	\$26,000	\$26,800	\$27,600	\$28,400	\$29,300	\$30,100	\$31,000	\$32,000	\$32,900	\$33,900
402-36-476-001	O&M	100% Water	Testing Water	\$9,700	\$7,300	CPI	\$10,000	\$10,300	\$10,600	\$10,900	\$11,300	\$11,600	\$11,900	\$12,300	\$12,700	\$13,000
402-36-4-76002	O&M	100% Wastewater	Testing Sewer	\$21,200	\$14,800	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-500-130	O&M	100% Water	Call Out Time-Water	\$19,600	\$16,900	CPI	\$15,000	\$15,400	\$15,900	\$16,400	\$16,900	\$17,400	\$17,900	\$18,400	\$19,000	\$19,600
402-36-550-000	O&M	100% Water	Uniforms Water	\$1,800	\$2,000	CPI	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900
402-36-5-00141	O&M	100% Wastewater	Uniforms - Sewer	\$0	\$0	CPI	\$2,000	\$2,100	\$2,100	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500	\$2,600
402-36-520-000	O&M	100% Water	Fuel Expense - Water	\$16,400	\$13,400	CPI	\$12,000	\$12,400	\$12,700	\$13,100	\$13,500	\$13,900	\$14,300	\$14,800	\$15,200	\$15,700
402-36-5-2738000	O&M	100% Wastewater	Chemicals - Sewer	\$22,200	\$18,000	CPI	\$22,000	\$22,700	\$23,300	\$24,000	\$24,800	\$25,500	\$26,300	\$27,100	\$27,900	\$28,700
402-36-538-001	O&M	100% Water	Chemicals Water	\$23,900	\$34,300	CPI	\$20,000	\$20,600	\$21,200	\$21,900	\$22,500	\$23,200	\$23,900	\$24,600	\$25,300	\$26,100
402-36-540-000	O&M	100% Water	Membership Fees	\$600	\$600	CPI	\$600	\$600	\$700	\$700	\$700	\$700	\$700	\$800	\$800	\$800
402-36-5-40001	O&M	50% Water 50% Wastewater	Rental Fee	\$0	\$28,200	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Reserve 1	O&M	100% Water	Water Reserve	\$0	\$0	No CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Reserve 2	O&M	100% Water	Water Reserve #2	\$0	\$0	No CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
414-002	Other	100% Water	Mileage Reimbursement	\$0	\$100	CPI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-36-5-00120	Personnel	50% Water 50% Wastewater	Clerk Salary at 12.5%	\$0	\$0	CPI	\$11,200	\$11,600	\$11,900	\$12,300	\$12,700	\$13,000	\$13,400	\$13,800	\$14,200	\$14,700
402-36-6-30000	Capital	50% Water 50% Wastewater	Capital Outlay	\$0	\$0	CPI	\$1,500	\$1,600	\$1,600	\$1,700	\$1,700	\$1,800	\$1,800	\$1,900	\$2,000	\$2,000
403-36-6-52000	O&M	100% Water	Meter - New Installations	\$0	\$0	CPI	\$8,000	\$8,200	\$8,500	\$8,700	\$9,000	\$9,300	\$9,600	\$9,800	\$10,100	\$10,400
Escalation Factor = CPI (Consumer Price Index of 3%				Total	\$1,321,800	\$1,348,100	\$1,168,500	\$1,203,600	\$1,239,500	\$1,277,100	\$1,315,400	\$1,355,100	\$1,395,200	\$1,436,900	\$1,480,000	\$1,524,700
				Drinking Water Total	\$714,850	\$827,450	\$656,450	\$676,150	\$696,350	\$717,450	\$739,000	\$761,250	\$783,750	\$807,300	\$831,450	\$856,550
				Wastewater Total	\$606,950	\$520,650	\$512,050	\$527,450	\$543,150	\$559,650	\$576,400	\$593,850	\$611,450	\$629,600	\$648,550	\$668,150

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Typical Monthly Bill, Residential Single Family Inside City, 5,000 Gallons

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Drinking Water											
Base Charge	\$13.59	\$20.39	\$25.48	\$28.03	\$28.87	\$29.74	\$30.63	\$31.55	\$32.49	\$33.47	\$34.47
Usage Charge, 5,000 Gallons	\$7.77	\$11.66	\$14.57	\$16.03	\$16.51	\$17.00	\$17.51	\$18.04	\$18.58	\$19.14	\$19.71
Drinking Water Subtotal	\$21.36	\$32.04	\$40.05	\$44.06	\$45.38	\$46.74	\$48.14	\$49.58	\$51.07	\$52.60	\$54.18
Wastewater											
Base Charge	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03	\$25.78	\$26.55
Usage Charge, 5,000 Gallons	\$10.65	\$11.18	\$11.74	\$12.33	\$12.95	\$13.59	\$14.27	\$14.99	\$15.73	\$16.21	\$16.69
Wastewater Subtotal	\$27.59	\$28.97	\$30.42	\$31.94	\$33.54	\$35.21	\$36.97	\$38.82	\$40.76	\$41.99	\$43.25
Combined Bill	\$48.95	\$61.01	\$70.47	\$75.99	\$78.91	\$81.95	\$85.11	\$88.41	\$91.83	\$94.59	\$97.43



Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Rate Schedule

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Drinking Water											
Residential Single Family											
Base Charges Inside City											
5/8-inch	\$13.59	\$20.39	\$25.48	\$28.03	\$28.87	\$29.74	\$30.63	\$31.55	\$32.49	\$33.47	\$34.47
Usage Charges Inside City											
2,001 to 5,000 gallons	\$2.59	\$3.89	\$4.86	\$5.34	\$5.50	\$5.67	\$5.84	\$6.01	\$6.19	\$6.38	\$6.57
5,001 to 8,000 gallons	\$2.72	\$4.08	\$5.10	\$5.61	\$5.78	\$5.95	\$6.13	\$6.31	\$6.50	\$6.70	\$6.90
8,001 to 12,000 gallons	\$2.86	\$4.29	\$5.36	\$5.90	\$6.08	\$6.26	\$6.45	\$6.64	\$6.84	\$7.04	\$7.25
12,001 gallons or more	\$3.00	\$4.50	\$5.63	\$6.19	\$6.37	\$6.56	\$6.76	\$6.96	\$7.17	\$7.39	\$7.61
Century CI											
Base Charges Inside City											
5/8-inch	\$18,067.85	\$18,609.89	\$19,168.18	\$19,743.23	\$20,335.52	\$20,945.59	\$21,573.96	\$22,221.18	\$22,887.81	\$23,574.45	\$24,281.68
Usage Charges Inside City											
6,000,001 gallons or more	\$3.18	\$3.28	\$3.37	\$3.47	\$3.58	\$3.69	\$3.80	\$3.91	\$4.03	\$4.15	\$4.27
Inactive Base only Customers											
Base Charges Inside City											
5/8-inch	\$13.59	\$20.39	\$25.48	\$28.03	\$28.87	\$29.74	\$30.63	\$31.55	\$32.49	\$33.47	\$34.47

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
Wastewater											
Residential Single Family											
Base Charges Inside City											
5/8-inch	\$16.94	\$17.79	\$18.68	\$19.61	\$20.59	\$21.62	\$22.70	\$23.84	\$25.03	\$25.78	\$26.55
Usage Charges Inside City											
2,001 to 5,000 gallons	\$3.55	\$3.73	\$3.91	\$4.11	\$4.32	\$4.53	\$4.76	\$5.00	\$5.24	\$5.40	\$5.56
5,001 to 8,000 gallons	\$3.72	\$3.91	\$4.10	\$4.31	\$4.52	\$4.75	\$4.99	\$5.23	\$5.50	\$5.66	\$5.83
8,001 to 12,000 gallons	\$3.91	\$4.11	\$4.31	\$4.53	\$4.75	\$4.99	\$5.24	\$5.50	\$5.78	\$5.95	\$6.13
12,001 gallons or more	\$4.11	\$4.32	\$4.53	\$4.76	\$5.00	\$5.25	\$5.51	\$5.78	\$6.07	\$6.25	\$6.44
Century CI											
Base Charges Inside City											
5/8-inch	\$30,859.70	\$31,785.49	\$32,739.06	\$33,721.23	\$34,732.86	\$35,774.85	\$36,848.10	\$37,953.54	\$39,092.14	\$40,264.91	\$41,472.86
Usage Charges Inside City											
6,000,001 gallons or more	\$5.14	\$5.29	\$5.45	\$5.62	\$5.79	\$5.96	\$6.14	\$6.32	\$6.51	\$6.71	\$6.91

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Rate Revenue, Existing Rates for Fiscal Year 2025

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$13.59	865.00	\$141,064.20
Century CI				
Base Charges Inside City				
	5/8-inch	\$18,067.85	1.00	\$216,814.20
Subtotal				\$357,878.40
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$16.94	743.00	\$151,037.04
Century CI				
Base Charges Inside City				
	5/8-inch	\$30,859.70	1.00	\$370,316.40
Subtotal				\$521,353.44
Total				\$879,231.84

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$2.59	114.73	\$3,565.86
Block 3	5,001 to 8,000 gallons	\$2.72	4,531.90	\$147,921.24
Block 4	8,001 to 12,000 gallons	\$2.86	0.00	\$0.00
Block 5	12,001 gallons or more	\$3.00	401.56	\$14,456.19
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$3.18	1,663.83	\$63,491.88
Usage Charges Outside City				
Water Flushing				
Usage Charges Inside City				
Block 1	0 gallons or more	\$0.00	0.00	\$0.00
Subtotal				\$229,435.17
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$3.55	4,137.30	\$176,249.16
Block 3	5,001 to 8,000 gallons	\$3.72	0.00	\$0.00
Block 4	8,001 to 12,000 gallons	\$3.91	0.00	\$0.00
Block 5	12,001 gallons or more	\$4.11	340.72	\$16,804.27
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$5.14	1,663.83	\$102,625.24
Usage Charges Outside City				
Septic Tank Dumping				
Usage Charges Inside City				
Block 1	0 gallons or more	\$25.00	1.58	\$475.00
Subtotal				\$296,153.67
Total				\$525,588.84

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$357,878.40
Usage Charge Revenue				\$229,435.17
Other Revenue				\$21,479.31
Subtotal				\$608,792.88
Wastewater				
Base Charge Revenue				\$521,353.44
Usage Charge Revenue				\$296,153.67
Other Revenue				\$23,979.31
Subtotal				\$841,486.42
Total				\$1,450,279.30
Revenue expected from October 1, 2025 to March 30, 2026				Annual Revenue
Drinking Water				
Base Charge Revenue				\$178,939.20
Usage Charge Revenue				\$114,717.59
DW Rate Revenue Subtotal				\$293,656.79
Other Revenue				\$10,739.66
Wastewater				
Base Charge Revenue				\$260,676.72
Usage Charge Revenue				\$148,076.83
WW Rate Revenue Subtotal				\$408,753.55
Other Revenue				\$11,989.66
Total				\$725,139.65

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Rate Revenue, Existing Rates for Fiscal Year 2026

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$20.39	865.00	\$211,596.30
Century CI				
Base Charges Inside City				
	5/8-inch	\$18,609.89	1.00	\$223,318.68
Subtotal				\$434,914.98
Wastewater				
Residential Single Family				
Base Charges Inside City				
	5/8-inch	\$17.79	743.00	\$158,588.89
Century CI				
Base Charges Inside City				
	5/8-inch	\$31,785.49	1.00	\$381,425.88
Subtotal				\$540,014.77
Total				\$974,929.75

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$3.89	114.73	\$5,348.71
Block 3	5,001 to 8,000 gallons	\$4.08	4,531.90	\$221,881.82
Block 4	8,001 to 12,000 gallons	\$4.29	0.00	\$0.00
Block 5	12,001 gallons or more	\$4.50	401.56	\$21,684.24
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$3.28	1,663.83	\$65,488.48
Usage Charges Outside City				
Water Flushing				
Usage Charges Inside City				
Block 1	0 gallons or more	\$0.00	0.00	\$0.00
Subtotal				
				\$314,403.26
Wastewater				
Residential Single Family				
Usage Charges Inside City				
Block 2	2,001 to 5,000 gallons	\$3.73	4,317.30	\$193,112.83
Block 3	5,001 to 8,000 gallons	\$3.91	0.00	\$0.00
Block 4	8,001 to 12,000 gallons	\$4.11	0.00	\$0.00
Block 5	12,001 gallons or more	\$4.32	340.72	\$17,644.53
Usage Charges Outside City				
Century CI				
Usage Charges Inside City				
Block 2	6,000,001 gallons or more	\$5.29	1,663.83	\$105,620.14
Usage Charges Outside City				
Septic Tank Dumping				
Usage Charges Inside City				
Block 1	0 gallons or more	\$25.00	0.00	\$0.00
Subtotal				
				\$316,377.49
Total				\$630,780.75

Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$434,914.98
Usage Charge Revenue				\$314,403.26
Other Revenue				\$10,000.00
Subtotal				\$759,318.24
Wastewater				
Base Charge Revenue				\$540,014.77
Usage Charge Revenue				\$316,377.49
Other Revenue				\$8,000.00
Subtotal				\$864,392.27
Total				\$1,623,710.50
Revenue expected from April 1, 2026 to September 30, 2026				Annual Revenue
Drinking Water				
Base Charge Revenue				\$217,457.49
Usage Charge Revenue				\$157,201.63
DW Rate Revenue Subtotal				\$374,659.12
Other Revenue				\$5,000.00
Wastewater				
Base Charge Revenue				\$270,007.39
Usage Charge Revenue				\$158,188.75
WW Rate Revenue Subtotal				\$428,196.13
Other Revenue				\$4,000.00
Total				\$811,855.25

Century
Century 26 (gradual increase)
Fiscal Year: 2026
System Summary

System Statistic	Value
Number of Water Meters	908
Number of Wastewater Connections	774
Water Production (gallons/day)	428,050.00
Wastewater Treatment (gallons/day)	423,558.00

Century
 Century 26 (gradual increase)
 Fiscal Year: 2026
 Capital Financing Plan

	Allocation	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
(a) Operating Revenues				
Drinking Water Rate Revenues	100% Water	\$530,558.12	\$526,870.97	\$596,944.69
Wastewater Rate Revenues	100% Wastewater	\$696,385.36	\$745,369.09	\$802,848.66
Subtotal		\$1,226,943.48	\$1,272,240.06	\$1,399,793.35
(b) Interest Income	50% Water 50% Wastewater	\$10,079.53	\$10,689.56	\$7,686.81
(c) Other Incomes				
Misc.	50% Water 50% Wastewater	\$0.00	\$4.00	\$32,871.80
Water Tap Fee	100% Water	\$1,700.00	\$6,509.00	\$1,200.00
Operating Transfer Special Revenue (LOST account)	50% Water 50% Wastewater	\$133,379.20	\$114,769.84	\$239,470.55
Sewer Tap in Fees	100% Wastewater	\$30.00	\$5,000.00	\$3,700.00
Operating Transfer in from General	50% Water 50% Wastewater			\$5,000.00
Operating Transfer in from Garbage	50% Water 50% Wastewater			\$85,984.07
(d) Total Revenues		\$1,372,132.21	\$1,409,212.46	\$1,775,706.58
(e) Operating Expenses (excluding interest on debt, depreciation, and other non-cash items)	50% Water 50% Wastewater	\$1,262,827.23	\$1,463,766.83	\$1,487,245.58
(f) Net Revenues (f = d – e)		\$109,304.98	-\$54,554.37	\$288,461.00

✈ **Flight** Modify

✈ **Mon 6/22** # 3391 / 4380
PNS → DCA 7 hr 55 min | 1 stop [Choice Extra](#)
7:50 AM 4:45 PM

✈ **Thu 6/25** # 4853 / 279
DCA → PNS 9 hr 40 min | 1 stop [Choice Extra](#)
8:00 AM 4:40 PM

Base fare
1 Passenger(s) **\$666.98**

Taxes and fees **\$100.42**

Flight total **\$767.40**
or from \$76/mo* with flexpay [Learn more](#)

1 Passenger | [Reserve your seats when booking](#)

1 Passenger | [Reserve your seats when booking](#)

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/rtrterms](https://www.southwest.com/rtrterms)

SUBTOTAL \$666.98

TAXES & FEES \$100.42

TRIP TOTAL \$767.40

[Show price breakdown](#)

Total Estimated for this trip is \$2,636.40

\$100 Registration Fee

\$349 X 3 for hotel= 1,047.00

\$322.00 Per Diem

\$400- Uber

ⓘ

Meals and incidental expenses (M&IE) rates and breakdown

↓

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
District of Columbia	Washington DC (also the cities of Alexandria, Falls Church and Fairfax, and the counties of Arlington and Fairfax, in Virginia; and the counties of Montgomery and Prince George's in Maryland)	\$92	\$23	\$26	\$38	\$5	\$69.00

Showing 1 to 1 of 1 entries



#FASTFlyIn

Save the Dates! FAST Fly-In to Washington, D.C.

June 23-24, 2026

The **Federal Action Strike Team (FAST) Fly-In** is a federal advocacy trip to Washington, D.C. Events will begin the morning of June 23rd and conclude around 5:00 p.m. on the 24th. During this biannual event, attendees will meet with members of Florida's congressional delegation to discuss key federal issues that affect municipalities.

Due to Florida's Sunshine law, we ask that only one elected official from each city attends.


HOTEL INFORMATION & REGISTRATION:

Phoenix Park Hotel	\$349/night single
520 N. Capitol St. N.W.	\$379/night double
Washington, D.C. 20001	\$16/night "facility" fee
Phone: 202.638.6900	

Information about the room block will be provided once you register for the event. The deadline to register is **May 26, 2026**. If you would like to attend the FAST Fly-In, please register by following the link: [FAST Fly-In Registration](#). There is a \$100 registration fee.

Please contact Brenda Jones at bjones@flcities.com or 850.701.3644 with any questions.





Meals and incidental expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Filter results...

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Orlando	Orange	\$80	\$20	\$22	\$33	\$5	\$60.00

Showing 1 to 1 of 1 entries

emium Economy provides more space with either a blocked middle seat or extra legroom.

DEPART 6:36 AM ○ PNS NONSTOP SEAT MAP	1h 31m	ARRIVE 9:07 AM ○ MCO Wi-Fi	\$229	\$319	\$604
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Venue

- [135 E Colonial Dr \(135 E Colonial Dr, Orlando, Florida 32801\)](#)

Total- \$2,180.00

Hotel Estimate -\$800.00

PerDiem-\$280.00

Uber-\$400

Flight-\$700.00



The Institute for Elected Municipal Officials I

Created in 1992, the Institute for Elected Municipal Officials (IEMO) program is a comprehensive educational initiative designed to equip municipal elected officials with the knowledge, skills, and tools necessary to govern their municipalities effectively.

The curriculum covers various aspects of municipal governance through interactive and educational workshops led by experienced instructors, as well as offering peer-to-peer learning and networking.

The program includes three levels: IEMO I, IEMO II, and FLC Leadership.

IEMO I is specially designed for newly elected officials and those with less than one term in office.* Workshops include an overview of Florida municipal government and intergovernmental relations, strategies and best practices for effective councils, budgeting and accounting, taxes and other revenue sources, and parliamentary procedures.

IEMO



Fee: \$325*

Includes instructional costs, materials, refreshment breaks and lunch on Friday and Saturday.

***Fee does not cover hotel room.**

*This course is open to elected municipal officials only.

For more information, visit flcities.com/iemo

Institute for Elected Municipal Officials I (IEMO I) Sample Agenda

The Institute for Elected Municipal Officials (IEMO) program is a comprehensive educational initiative designed to equip newly elected officials with the knowledge, skills, and tools necessary to govern their municipalities effectively. This program provides a structured curriculum covering various aspects of municipal governance. Two additional levels of curriculum are offered for graduates of IEMO I.

DAY 1

7:30 a.m. – 8:30 a.m. Registration, Breakfast, and Class Overview

8:30 a.m. – 9:00 a.m. Florida League of Cities Overview

This workshop introduces newly elected municipal officials to the mission, structure, and wide-ranging support services of the Florida League of Cities. With over a century of service to Florida’s 411 cities, towns, and villages, the FLC is the united voice and primary resource for municipal governance in the state.

9:00 a.m. – 12:30 p.m. The Municipal Landscape of Florida

This workshop provides a comprehensive overview of how Florida’s municipal governments are structured, governed, and distinguished from other local government entities. It explores the legal foundation, operations, and challenges of municipalities across the state, while also placing cities in the broader context of Florida’s state and local government framework.

12:30 p.m. – 1:30 p.m. Networking Lunch or Guest Speaker

1:30 p.m. – 5:00 p.m. Effective Council Techniques

This workshop provides practical guidance for elected municipal officials to improve their effectiveness in office. The presentation explores the distinct nature of public office and outlines skills and strategies for successful governance, collaboration, and leadership.

5:00 p.m. Adjourn

5:30 p.m. – 6:30 p.m. Networking Reception

DAY 2

7:30 a.m. – 8:00 a.m. Breakfast

8:00 a.m. – 12:00 p.m. Introduction to Municipal Finance

This workshop provides elected officials with foundational knowledge of municipal finance, emphasizing their role in setting vision, understanding the budget process, implementing policies and best practices, and ensuring long-term financial stability for their cities. The workshop features an interactive budget game that allows attendees to experience the complexities of budget planning firsthand.

12:00 p.m. – 1:00 p.m. Networking Lunch or Guest Speaker

1:00 p.m. – 4:30 p.m. Navigating Governance

This workshop equips municipal officials with essential legal and procedural knowledge in three key areas: exposure to liability, parliamentary procedures, and the role of the city attorney.

4:30 p.m. Adjourn




Total-\$641.25

Hotel -\$319.05

Per Diem-\$215.00

Mileage \$107.20



Meals and incidental expenses (M&IE) rates and breakdown

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Filter results...

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Fort Walton Beach / De Funiak Springs	Okaloosa / Walton	\$86	\$22	\$23	\$36	\$5	\$64.50

Showing 1 to 1 of 1 entries