

2023-2024 ESTIMATED BUDGET EXPENDITURES

WATER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Phase III Water Improvements (SRF Funded/ARPA Funding)	5210-430500-952	\$ 3,500,000.00
2	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 5,000,000.00
3	Well #7 Rehab with New Pump and Re-Plumb Well 7 and install mag-meter	5210-430500-931	\$ 55,000.00
4	Well 9 Well Rehab	5210-430500-931	\$ 60,000.00
5	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
6	Treatment Plant Drainage Valley Gutter	5210-430500-931	\$ 6,500.00
7	Lead Service Line Replacement -(x 4) - \$8,500 Ea.	5210-430500-951	\$ 34,000.00
8	Concrete Placement at Well 5 & 7	5210-430500-931	\$ 4,500.00
9	Meter Replacement	5210-430500-930	\$ 5,000.00
Upcoming Fiscal Years:			
	Well 11 Fence (\$18,000.00)		
	Treatment Plant Fencing (\$21,500.00)		
	WTP Mop Sink and Laundry Hookups (\$9,500.00)		
	Treatment Plant Gutters (\$5,500.00)		
		TOTAL	\$ 8,668,500.00

WATER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,000.00
2	3/4 ton Pickup with Service Side	5210-430500-943	\$ 55,000.00
3	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
4	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
5	John Deere Gator SidexSide (Used) Shared with Sewer, Streets and Parks	5210-430500-943	\$ 2,000.00
6	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
7	Chlorine Residual Analyser	5210-430500-940	\$ 4,900.00
8	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
9	Leak Detection Equipment	5210-430500-942	\$ 20,500.00
10	Replace WTP Lab Computer due to Scada Upgrades	5210-430500-941	\$ 5,800.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 212,800.00

CITY WIDE MISC IMPROVEMENTS (split equally among general facilities, streets, water, sewer, garbage, sweeping)		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Bay #1	(\$1,000/fund, 931 object)	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	(\$5,000/fund, 931 object)	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	(\$3,500/fund, 931 object)	\$ 21,000.00
4		(\$9,500 total /fund)	
		TOTAL	\$ 57,000.00