

2023-2024 ESTIMATED BUDGET EXPENDITURES

SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Manhole Rehabilitation - Epoxy Coating - (x 7) - \$7,500 Ea.	5310-430600-931	\$ 52,500.00
2	Manhole Replacement - New - (x 5) \$7,500 Ea.	5310-430600-931	\$ 37,500.00
3	Phase IV Wastewater Lagoon Sludge Removal (SRF Funding)	5310-430600-950	\$ 25,000.00
4	5th Ave SE, 6th Ave. SE, Micheletto Sewer Main Replacement	5310-430600-931	\$ 65,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$ 20,000.00
6	Wastewater Treatment Facility Lagoon front area concrete and drainage installation	5310-430600-932	\$ 15,000.00
7	Meter Replacement	5310-430600-930	\$ 5,000.00
	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering -Included in Phase III Water		
	Block 1 Howard Addition Sewer Main Replacement (Pool) Construction -Included in Phase III Water		
		TOTAL	\$ 220,000.00

STORM SEWER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Anderson Subdivision Storm Water Retention & Flood Control Project	5310-430600-102250-950	\$ 50,000.00
2	Meadow Villiage Subdivision's Storm Water Retention & Flood Control Project	5310-430600-102250-950	\$ 40,000.00
3	Install Catch Basin/ Valley Gutter Replacement at 7th Street & 7th Avenue S.W	5310-430600-102250-950	\$ 5,500.00
Upcoming Fiscal Years:			
	9th Avenue SW Storm Sewer Improvements (\$50,000.00)	5310-430600-102250-932	
	4th Street NW STS Extension (Northview Subdivision Drainage Ditch) Extend RCP 100' (\$16250.00)	5310-430600-102250-932	
	S. Lincoln Avenue STS Sewer, 5th Street to 7th Street SW. (18" RCP) (\$65,850.00)	5310-430600-102250-931	
	West Main Street & 2nd Street SW STS Installation (Crossed issue with Sanitary Sewer) (\$120,000.00)	5310-430600-102250-952	\$ -
		TOTAL	\$ 95,500.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Tandam Disk for Lagoon Pond Maintenance (older used equipment)	5310-430600-943	\$ 10,000.00
3	John Deere Gator SidexSide (Used) Shared with Water, Streets and Parks	5310-430600-943	\$ 2,000.00
4	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-943	\$ 1,000.00
5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$ 40,000.00
6	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$ 20,000.00
7	Replace WWTF Lab Computer due to Scada Upgrades	5310-430600-941	\$ 5,800.00
8	2 ton Truck with Service Side and Crane	5310-430600-943	\$ 40,000.00
9	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-940	\$ 15,000.00
		TOTAL	\$ 138,300.00

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