

WATER UTILITY EXPENSE NOTES		2024		2025	
PUMPING OPERATIONS EXPENSES / 610-61620					
A	Well Re-hab. Well 6 in 2024 & well 8 for 2025	CIP	300,000	2022 Rev Bond	-
	Well Performance Testing		7,000		7,500
	Hydrant Install at East Tower	CIP	-		-
	Maintenance service agreement for backup generators.		3,000		3,000
	Diesel fuel for backup generators. Plus any diesel fuel additives for winter		2,000		2,500
	Variable Frequency Drive (VFD) for wells 5 &9	CIP	70,000	2022 Rev Bond	-
	Regular maintenance		35,000		35,000
	Well 7 Modification	CIP	96,000	Rev Bond	1,179,000
					Rev Bond
		Total:	513,000		1,227,000
WATER TREATMENT OPERATIONS EXP / 610-61630					
B	Filter tank media replacement well 6 (two tanks) 2024. Well 8 in 2025	CIP	270,000	2022 Rev Bond	-
	Well 8 Discharge	CIP	35,000	2022 Rev Bond	-
	Well 9 backwash holding tank cleaning/insp.	CIP	-		14,000
	Well 9 air compressors	CIP	20,000	2022 Rev Bond	-
	Automatic hydrant flushing equipment (3)	CIP	15,000	Fund Balance	-
		Total:	340,000		14,000
TOWER/RESERVOIR MTN. EXPENSES / 610-61650					
C	Tower contracts for East and Southwest towers.		68,500		70,000
	Well #7 reservoir storage tank inspection.If DNR requires us.Delayed for 2023.		5,000		-
		Total:	73,500		70,000
SERVICES MTN. EXPENSES / 610-61652					
D	Lead Lateral Replacement		Total:		35,000
			30,000		
CONTRACTOR SERVICES - METER MAINTENANCE / 610-61653					
E	Well house meter yearly testing		-		2,500
	Large meter testing yearly requirement distribution.		16,000		17,500
		Total:	16,000		20,000
OUTSIDE SERVICES EMPLOYED / 610-61923					
F	Audit, Consultants		21,000		20,000
	Cross connection surveys for Industrial/Comm/MF/ PA		30,250		30,250
	SCADA consultant		12,500		12,500
		Total:	63,750		62,750
G	Engineering transfer to General Fund		Total:		8,500
			8,500		
H	GIS transfer to General Fund		4,250		4,250
	EIG Whitewater.org GIS Hosting		1,250		1,250
		Total:	5,500		5,500
CAPTIAL OUTLAY/ EQUIPMENT 610-61936-810					
I	Fire hydrant replacement	CIP	45,000	2022 Rev Bond	45,000
	New service vehicle	CIP	-		65,000
	Skidsteer lease	CIP	-		6,000
	Office computers	CIP	7,000	Fund Balance	-
	Enclosed Water material hauling trailer	CIP	-	Defer	-
	Mounted valve operator/ vac service truck	CIP	-	Defer	-
	Concrete barriers/material dividers	CIP	8,000	Fund Balance	-
	Pneumatic contol cut off saw	CIP	-	Defer	-
		Total:	60,000		116,000
CAPITAL OUTLAY / CONTRACT PAYMENTS / 610-61936-820					
J	Vehicle Garage	CIP	524,500	2022 Rev Bond	-
	Tree/brush/stump removal (street dept./Kienbaums	CIP	40,000	Fund Balance	-
	Fire Hydrant painting	CIP	-	Defer	-
	Paving well 9 road	CIP	-		-
		Total:	564,500		-
CAPITAL OUTLAY / CONSTRUCTION / 610-61936-823					
K	Residential meters	CIP	24,000	Fund Balance	26,500
	Residential back flow preventers	CIP	2,500	Fund Balance	2,750
	Celluar endpoints	CIP	75,000	Fund Balance	75,000
	Large meter replacements (Determined after testing)	CIP	20,000	Fund Balance	20,000
	Ann Street/Fremont St Reconstruction	CIP	481,400	Rev Bond	-
	Fremont Street Reconstruction	CIP	311,100	Rev Bond	-
	Forest Street Reconstruction	CIP	142,000	Rev Bond	-
	Jefferson Street Reconstruction-Engineering	CIP	-		40,000
	Lead Lateral Replacement	CIP	-		2,975,000
		CIP	-		-
		Total:	1,056,000		3,139,250
			2,730,750		4,698,000
			191,500	Fund Balance	144,250
			1,030,500	Rev Bond	1,329,000
			1,264,500	2022 Rev Bond	-
			2,486,500		1,473,250
			191,500	Fund Balance	144,250
			1,030,500	Rev Bond	1,329,000
			1,264,500	2022 Rev Bond	-
			2,486,500		1,473,250