



City of Sidney, MT
Water and Sewer Committee Meeting
July 23, 2024 6:00 PM
115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 713 080 5898 Passcode: 4332809 Call: 1-346-248-7799

1. New Business

- a. FY2024-25 Preliminary Budget-Water Fund
- b. FY2024-25 Preliminary Budget-Sewer Fund
- c. 2025 Preliminary CIP-Review Projects for Water
- d. 2025 Preliminary CIP-Review Projects for Wastewater
- e. 2025 Preliminary CIP-Review Projects for Storm Water

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

Item a.

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
5210 WATER UTILITY											
310000 - TAXES											
313021	Water Pumping Surcharge	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500		\$8,500	\$0	
	Account Total	\$8,499	\$8,500	\$8,511	\$8,500	\$7,864	\$8,500	\$0	\$8,500	\$0	\$0
330000- INTERGOVERNMENTAL REVENUES											
331000	Federal Grants					-\$198,548					
						-\$198,548					
340000- CHARGES FOR SERVICE											
341011	Administrative Fees	\$200	\$100	\$500	\$100	\$1,114	\$100		\$100	\$0	
343021	Metered Water Sales	\$1,915,767	\$2,000,000	\$2,057,989	\$2,000,000	\$1,829,499	\$2,000,000		\$2,000,000	\$0	
343023	Bulk Water Sales		\$0		\$0		\$0		\$0	\$0	
343024	Sales of Water Materials & Supplies	\$378	\$4,000	\$13,500	\$4,000	\$3,015	\$4,000		\$4,000	\$0	
343026	Water Installation Charges	\$13,135	\$5,000	\$5,515	\$5,000	\$11,765	\$5,000		\$5,000	\$0	
343027	Miscellaneous Water Revenue	\$100	\$500	\$415	\$500	\$5,470	\$500		\$500	\$0	
343045	Sale of Scrap	\$1,139								\$0	
	Account Total	\$1,930,719	\$2,009,600	\$2,077,918	\$2,009,600	\$1,850,863	\$2,009,600	\$0	\$2,009,600	\$0	\$0
360000- MISCELLANEOUS REVENUE											
361000	Rents/Leases		\$0		\$0		\$0		\$0	\$0	
361100	Dividends		\$0		\$0		\$0		\$0	\$0	
362000	Other Miscellaneous Revenue	\$4,036		\$25		\$6				\$0	
	Account Total	\$4,036	\$0	\$25	\$0	\$6	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000		\$301,056	\$161,056	
	Account Total	\$3,429	\$9,250	\$67,806	\$9,250	\$140,000	\$140,000	\$0	\$301,056	\$161,056	\$0
380000- OTHER FINANCING SOURCES											
382030	Gain/Loss on Sale of Fixed Assets									\$0	
383000	Interfund Operating Transfer										\$0
381070	Proceeds from Notes/Loans/Intercap	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000		\$8,500,000	\$0	
	Account Total	\$2,152,102	\$2,000,000	\$548,043	\$250,000	\$2,305,157	\$8,500,000	\$0	\$8,500,000	\$0	\$0
381070	Bonds Payable										
	FUND TOTAL	\$4,098,785	\$4,027,350	\$2,702,302	\$2,277,350	\$4,105,342	\$10,658,100	\$0	\$10,819,156	\$161,056	\$0
5211 WATER IMPACT FEES											
340000- CHARGES FOR SERVICE											
341011	Administration Fees										
343025	Water Impact Fees	\$4,000		\$10,000		\$18,220				\$0	
	Account Total	\$4,000	\$0	\$10,000	\$0	\$18,220	\$0	\$0	\$0	\$0	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900		\$15,801	\$8,901	
	Account Total	\$625	\$625	\$11,479	\$625	\$20,700	\$6,900	\$0	\$15,801	\$8,901	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

Item a.

	2021-22		2022-23		2023-24		2024-25		Budget Rev Differences	Transfers Difference
	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue		
FUND TOTAL	\$4,625	\$625	\$21,479	\$625	\$38,920	\$6,900	\$0	\$15,801	\$8,901	\$0
5310 SEWER UTILITY										
330000-INTERGOVERNMENTAL REVENUES										
331010										\$0
334120	\$15,000									\$0
Account Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000-CHARGES FOR SERVICES										
341011		\$0	\$750	\$0	\$1,471	\$0		\$0	\$0	\$0
343031	\$1,906,379	\$1,900,000	\$1,887,664	\$1,900,000	\$1,680,621	\$1,900,000		\$1,900,000	\$0	\$0
343032	\$4,500	\$3,000	\$6,000	\$3,000	\$14,110	\$3,000		\$3,000	\$0	\$0
343035	\$1,677	\$500	\$3,147	\$500	\$3,263	\$500		\$500	\$0	\$0
343036	\$1,303	\$2,000	\$1,163	\$2,000	\$936	\$2,000		\$2,000	\$0	\$0
Account Total	\$1,913,858	\$1,905,500	\$1,898,724	\$1,905,500	\$1,700,400	\$1,905,500	\$0	\$1,905,500	\$0	\$0
360000- MISCELLANEOUS REVENUE										
361000	\$14,844	\$17,000	\$31,628	\$17,000	\$29,858	\$17,000		\$17,000	\$0	\$0
361100		\$0		\$0		\$0		\$0	\$0	\$0
363010	\$4,317	\$10,000	\$5,562	\$10,000	\$9,297	\$10,000		\$10,000	\$0	\$0
362020									\$0	\$0
363040	\$54		\$1,267		\$196				\$0	\$0
365000		\$0		\$0		\$0		\$0	\$0	\$0
Account Total	\$19,215	\$27,000	\$38,457	\$27,000	\$39,351	\$27,000	\$0	\$27,000	\$0	\$0
370000- INVESTMENT EARNINGS										
371010	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000		\$202,566	\$100,566	\$0
371030		\$0		\$0		\$0		\$0	\$0	\$0
Account Total	\$3,313	\$12,000	\$89,000	\$12,000	\$206,903	\$102,000	\$0	\$202,566	\$100,566	\$0
380000-OTHER FINANCING SOURCES										
381070	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000		\$350,000	\$0	\$0
382030									\$0	\$0
383000										\$0
Account Total	\$57,372	\$100,000	\$219,229	\$350,000	\$92,330	\$350,000	\$0	\$350,000	\$0	\$0
FUND TOTAL	\$2,008,758	\$2,044,500	\$2,245,409	\$2,294,500	\$2,038,984	\$2,384,500	\$0	\$2,485,066	\$100,566	\$0
5311 SEWER IMPACT FEES										
340000-CHARGES FOR SERVICES										
341011										\$0
343033			\$15,000		\$21,330					\$0
Account Total	\$0	\$0	\$15,000	\$0	\$21,330	\$0	\$0	\$0	\$0	\$0
370000- INVESTMENT EARNINGS										
371010	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750		\$7,901	\$5,151	\$0
Account Total	\$200	\$200	\$22,400	\$200	\$21,184	\$2,750	\$0	\$7,901	\$5,151	\$0
FUND TOTAL	\$200	\$200	\$37,400	\$200	\$42,514	\$2,750	\$0	\$7,901	\$5,151	\$0

**CITY OF SIDNEY
ESTIMATED REVENUE 2023-24**

		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
GRAND TOTAL		\$13,440,977	\$12,762,248	\$11,445,397	\$11,653,067	\$14,118,223	\$21,225,373	#VALUE!	\$21,801,043		-\$73,767

Item a.

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5210 - Water Utility				
Revenues				
Water Pumping Surcharge	8,499	8,511	7,864	8,500
Utility Charges	1,930,719	2,077,918	1,850,863	2,009,600
Miscellaneous Revenue	4,036	25	6	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	2,152,102	548,043	2,305,157	8,500,000
Investment Earnings	3,429	67,806	140,000	301,056
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	4,098,785	2,702,302	4,303,890	10,819,156
Expenditures				
Personnel & Benefits	414,799	444,033	354,267	429,890
Operations	253,208	247,412	261,452	473,000
Capital	2,314,960	848,008	2,672,135	9,063,095
Debt Service	252,442	267,949	159,226	349,000
Transfers				
Total Expenditures	3,235,408	1,807,401	3,447,079	10,314,985
Balance:	863,377	894,901	856,811	504,171
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			
			Cash Balance:	6,029,624
			Remaining Cash:	6,533,795
5211 - Water Impact Fee				
Revenues				
Utility Charges	4,000	10,000	18,220	0
Investment Earnings	625	11,479	20,700	15,801
Total Revenues	4,625	21,479	38,920	15,801
Expenditures				
Operations	0	0	8,088	302,900
Capital	0	0	0	0
Total Expenditures	0	0	8,088	302,900
Balance:	4,625	21,479	30,832	(287,099)
NOTES:				
			Cash Balance:	288,324
			Remaining Cash:	1,225
5310 - Sewer Utility				
Revenues				
Grants	15,000	0	0	0
Utility Charges	1,913,858	1,898,724	1,700,400	1,905,500
Miscellaneous Revenue	19,215	38,457	39,351	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	3,313	89,000	206,903	202,566
Proceeds from Long Term Debt	57,372	219,229	92,330	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
Total Revenues	2,008,758	2,245,409	2,038,984	2,485,066
Expenditures				
Personnel & Benefits	387,099	395,216	325,180	539,288
Operations	281,575	302,381	267,097	371,000
Capital	696,990	1,049,286	240,366	1,446,350
Debt Service	923,915	820,422	292,575	823,000
Transfers				
Total Expenditures	2,289,579	2,567,305	1,125,219	3,179,638
Balance:	(280,821)	(321,895)	913,765	(694,572)
NOTES:	Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			
			Cash Balance:	4,231,981
			Remaining Cash:	3,537,409
5311 - Sewer Impact Fee				
Revenues				
Utility Charges	0	15,000	21,330	0
Investment Earnings	200	22,400	21,184	7,901
Total Revenues	200	37,400	42,514	7,901
Expenditures				
Operations	0	0	9,344	0
Capital	0	0	0	150,650

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Total Expenditures	0	0	0	150,650
Balance:	200	37,400	42,514	(142,749)
NOTES:				
			Cash Balance:	144,165
			Remaining Cash:	1,415
TOTALS				
Total Revenues	11,848,888	11,380,253	14,393,668	21,860,901
Total Expenditures	#REF!	#REF!	12,046,311	25,730,219
Total Difference	#REF!	#REF!	2,347,357	(3,869,318)
Breakdown by Type for Current Fiscal Year				
Revenues				
Taxes/Assessments	2,175,518			
Licenses & Permits	128,506			
Intergovernmental Revenues	10,872,603			
Charges for Services	6,103,142			
Fines & Forfeitures	187,000			
Miscellaneous Revenues	224,250			
Investments & Royalty Earnings	978,750			
Other Financing Sources	0			
Interfund Operating Transfer	417,000			
Total	21,086,768			
Expenditures				
Personnel & Benefits	4,845,318			
Operations	3,707,294			
Capital	14,630,721			
Debt Service	1,225,000			

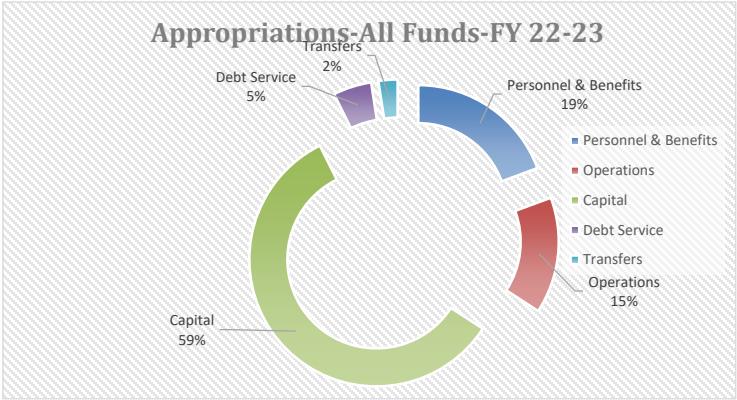
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Differences
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Budgeted	Budgeted
5210 WATER UTILITY											
430500	Water Operating										
	100 Personal Services	\$241,979	\$308,214				\$280,499				-\$27,715
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$363	\$1,079				\$982				-\$97
	142 Workers' Compensation	\$9,201	\$12,656				\$12,636				-\$20
	143 F.I. C.A.	\$17,791	\$23,578				\$21,458				-\$2,120
	144 PERS	\$21,802	\$27,955				\$25,441				-\$2,514
	146 Health Insurance	\$63,132	\$91,853	\$465,335			\$88,873	\$429,890			-\$2,980
	200 Supplies	\$81,595	\$150,000				\$150,000				\$0
	230 Supplies-Fuel						\$15,000				\$15,000
	210 Supplies-Lead Line Services										
	300 Pur Serv (Postage-Dues-Util-Prof-Training)	\$156,688	\$300,000		(Audit\$15,000, Attorney \$8,500, water tower prel. Eng & misc costs)		\$285,000		(Audit\$15,000, Attorney \$8,500, MM Arc GIS, Camera review)		-\$15,000
	340 Utility Services										\$0
	500 Fixed Chgs (Ins-Rent-Spec Assess)	\$23,169	\$23,169	\$473,169	Property \$13,168.50, Risk \$10,000		\$23,000	\$458,000	Property \$14,000 Risk \$9,000		-\$169
101000	910 Land-Operating										\$0
102240	911 Land-R&D										\$0
102250	912 Land-Capital Projects										\$0
101000	920 Buildings-Operating	\$935									\$0
102240	921 Buildings-R&D		\$3,500		(well 11 re-roof)		\$12,500		(well 11 re-roof, WTP Gutters)		\$9,000
102250	922 Buildings-Capital Projects										\$0
101000	930 Imp Other Than Bldgs-Operating	\$213,488	\$5,000		(meter replacement)		\$65,000		(meter replacement, Fence, Mop Sink & Laundry)		\$60,000
102240	931 Imp Other Than Bldgs-R&D	\$11,658	\$135,500		(Well #7-rehab, pump & replumb, Well 9 rehab, Treatment valley Gutter, city wide misc. improvements)		\$283,495		(Well #7-rehab, pump & replumb, Well 9 rehab, Lead Line replacement, Well 11 Fence, 6th St. rehab, S Lincoln rehab, city wide misc. improvements)		\$147,995
102250	932 Imp Other Than Bldgs-Capital Projects		\$8,600		(garage door)		\$8,600		(garage door)		\$0
102120	933 Improve Other Than Bldgs-Impact										\$0
101000	940 Machinery & Equipment-Operating	\$27,063	\$19,900		(chlorine analyser, general maintenance)		\$25,000		(chlorine equip, general maintenance)		\$5,100
102110	941 Machinery & Equipment-Operaing		\$5,800		(WTP lab computer)						-\$5,800
102240	942 Machinery & Equipment-R&D		\$20,500		(Leak detection equipment)		\$25,000		(City Hall computers/sewer)		\$4,500
102250	943 Machinery & Equipment-Capital Projects		\$158,000		(computer, pickup, pickup w/ crane, tender, gatr, end dump truck)		\$128,000		(computer, pickup w/ crane, tender, end dump truck, 3/4 ton side body, pickup service side & tool boxes)		-\$30,000
101000	950 Construction-Operating	\$1,352									\$0
102240	951 Construction-R&D	\$26,125	\$34,000		(Concrete placement at Well 5&7)		\$15,500		(Treatment plant gutters & valley gutter)		-\$18,500
102250	952 Construction-Capital Projects	\$2,391,513	\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$8,500,000		(Phase III and Phase IV Water Imp.-SRF Funded)		\$0
102110	953 Special Construction Account			\$8,890,800				\$9,063,095			\$0
	Account Group Total	\$3,287,854	\$9,829,303	\$9,829,303	\$0	\$0	\$9,965,985	\$9,950,985	\$0	\$136,681	\$0
490500	WRF 21459 4th Ave Water Project										
	610 Principal	\$36,000	\$72,000				\$74,000				\$2,000
	620 Interest	\$18,813	\$37,175	\$109,175			\$36,000	\$110,000			-\$1,175
	Account Total	\$54,813	\$109,175	\$109,175	\$0	\$0	\$110,000	\$110,000	\$0	\$825	\$0
490510	WRF 22493 West Holly Project										
	610 Principal	\$38,000	\$77,000				\$79,000				\$2,000
	620 Interest	\$21,209	\$42,700	\$119,700			\$41,000	\$120,000			-\$1,700
	Account Total	\$59,209	\$119,700	\$119,700	\$0	\$0	\$120,000	\$120,000	\$0	\$300	\$0
490520	USDA Rural Dev Loan-P&I										
	610 Principal	\$20,756	\$19,894				\$22,000				\$2,106
	620 Interest	\$24,448	\$25,310	\$45,204			\$24,000	\$46,000			-\$1,310
	Account Total	\$45,204	\$45,204	\$45,204	\$0	\$0	\$46,000	\$46,000	\$0	\$796	\$0
490530	WRF 24543 Phase 3 Wwater Improvements										
	610 Principal	\$45,000	\$42,000				\$47,000				\$5,000
	620 Interest	\$11,666	\$25,000	\$67,000			\$26,000	\$73,000			\$1,000
	Account Total	\$56,666	\$67,000	\$67,000	\$0	\$0	\$73,000	\$73,000	\$0	\$6,000	\$0
	FUND TOTAL	\$3,503,745	\$10,170,382	\$10,170,382	\$0	\$0	\$10,314,985	\$10,299,985	\$0	\$144,602	\$0
5211 WATER IMPACT FEES											
430590	Water Impact Expense										
	300 Purchased Services	\$8,088	\$251,900	\$251,900			\$302,900	\$302,900			\$51,000
	950 Interest			\$0				\$0			\$0
	FUND TOTAL	\$8,088	\$251,900	\$251,900	\$0	\$0	\$302,900	\$302,900	\$0	\$51,000	\$0
5310 SEWER OPERATING											
430600	Sewer Operating										
	100 Personal Services	\$229,288	\$343,447				\$346,296				\$2,849
	110 Emp Ben Payouts-Vaca/Sick										\$0
	141 Unemployment Insurance	\$344	\$1,202				\$1,212				\$10

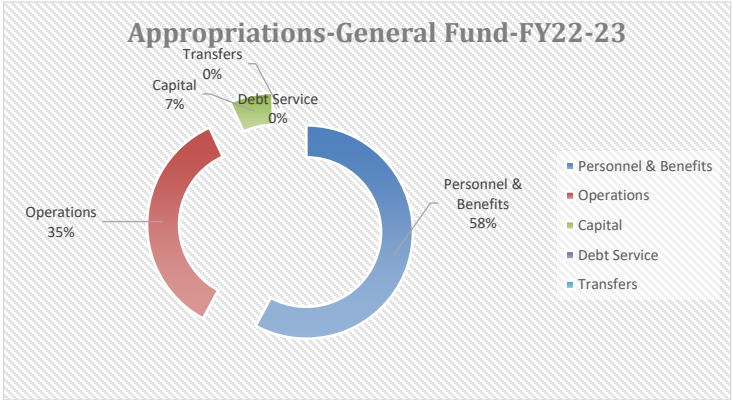
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

		2023-24				2024-25				Item a.	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Expenditures	Expenditures
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes	Differences	Differences
142	Workers' Compensation	\$6,965	\$14,411				\$16,287			\$1,877	
143	F.I. C.A.	\$16,931	\$26,274				\$26,492			\$218	
144	PERS	\$20,691	\$31,151				\$31,409			\$258	
146	Health Insurance	\$50,961	\$115,982	\$532,466			\$117,592	\$539,288		\$1,610	
200	Supplies	\$50,021	\$75,000				\$75,000			\$0	
230	Supplies-Fuel						\$20,000			\$20,000	
300	Purchased Services	\$185,027	\$265,000		(\$15,000 audit, Attorney \$8,500, Laptop for camera, shop computer, tractor wheels)		\$245,000		(\$15,000 audit, Attorney \$8,500, MM Arc GIS)	-\$20,000	
340	Utility Services									\$0	
500	Fixed Chgs (Ins-Rent-Spec Assess)	\$32,049	\$32,049		(Property \$20,000 Risk \$12,049)		\$31,000		(Property \$21,000 Risk \$10,000)	-\$1,049	
810	Losses (Bad debt/sale-Enterprise)			\$372,049				\$371,000		\$0	
101000	910 Land-Operating									\$0	
102240	911 Land-R&D									\$0	
102250	912 Land-Capital Projects									\$0	
101000	920 Buildings-Operating	\$935								\$0	
102240	921 Buildings-R&D									\$0	
102250	922 Buildings-Capital Projects									\$0	
101000	930 Imp Other Than Bldgs-Operating	\$90,546	\$5,000		(Meter replacement)		\$21,000		(DO Meter replacement, meter replacement)	\$16,000	
102240	931 Imp Other Than Bldgs-R&D	\$6,653	\$184,500		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)		\$185,000		(Manhole rehab & replacement, Micheletto main replacement, 20X service grind outs, city wide misc improvements)	\$500	
102250	932 Imp Other Than Bldgs-Capital Projects	\$2,250	\$15,000		(WWTP Front area concrete & drainage installation)					-\$15,000	
102120	933 Improve Other Than Bldgs-Impact									\$0	
101000	940 Machinery & Equipment-Operating	\$17,844	\$15,000		(general maintenance all equipment)		\$22,500		(general maintenance all equipment)	\$7,500	
102110	941 Machinery & Equipment-Operating		\$5,800		(WWTF Lab computer)		\$11,500		(WWTP Lab computer, shop computer)	\$5,700	
102240	942 Machinery & Equipment-R&D						\$25,000		(City Hall computers/sever)	\$25,000	
102250	943 Machinery & Equipment-Capital Projects		\$117,500		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane)		\$157,600		(box drag, tandem disk, gator, end dump truck, tender, truck w/ crane, PRV's, 3point sprayer, trimmer, Mini split, SMV Pump rep.)	\$40,100	
101000	950 Construction-Operating	\$1,352	\$200,000		(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)				(P4 Sludge, SS-Anderson, MVS, 7th St & 7th Ave SW)	-\$200,000	
102240	951 Construction-R&D	\$6,755								\$0	
102250	952 Construction-Capital Projects	\$114,032		\$542,800			\$1,023,750	\$1,446,350	(P4 Sludge, 9th Ave Extension, Gem City manhole, Howard Add replacement, 6th St SW)	\$1,023,750	
	Account Group Total	\$832,644	\$1,447,315	\$1,447,315	\$0	\$0	\$2,356,638	\$2,356,638	\$0	\$909,324	\$0
102220	Restricted for Future Debt Payment			\$0				\$0		\$0	\$0
490530	SRF 19450 (WWTP PHASE 3)									\$0	\$0
	610 Principal		\$163,000				\$167,000			\$4,000	
	620 Interest		\$75,313	\$238,313			\$72,000	\$239,000		-\$3,313	
	Account Total	\$0	\$238,313	\$238,313	\$0	\$0	\$239,000	\$239,000	\$0	\$688	\$0
490510	SRF 17405 (WWTP PHASE 2)									\$0	\$0
	610 Principal	\$195,000	\$392,000				\$401,000			\$9,000	
	620 Interest	\$77,513	\$153,000	\$545,000			\$143,000	\$544,000		-\$10,000	
	Account Total	\$272,513	\$545,000	\$545,000	\$0	\$0	\$544,000	\$544,000	\$0	-\$1,000	\$0
490520	SRF 16383 (WWTP PHASE 1)									\$0	\$0
	610 Principal	\$15,000	\$30,000				\$30,000			\$0	
	620 Interest	\$5,063	\$11,000	\$41,000			\$10,000	\$40,000		-\$1,000	
	Account Total	\$20,063	\$41,000	\$41,000	\$0	\$0	\$40,000	\$40,000	\$0	-\$1,000	\$0
	Account Group Total	\$292,575	\$824,313	\$824,313	\$0	\$0	\$823,000	\$823,000	\$0	-\$1,313	\$0
	FUND TOTAL	\$1,125,219	\$2,271,627	\$2,271,627	\$0	\$0	\$3,179,638	\$3,179,638	\$0	\$908,011	\$0
	5311 SEWER IMPACT FEES										
430690	Water Impact Expense									\$0	\$0
	300 Purchased Services	\$9,344	\$0	\$0			\$0	\$0		\$0	\$0
	950 Construction-Operating		\$99,650	\$99,650	(Chemical for WWTP P4)		\$150,650	\$150,650	(Chemical for WWTP P4)	\$51,000	\$0
	FUND TOTAL	\$9,344	\$99,650	\$99,650	\$0	\$0	\$150,650	\$150,650	\$0	\$51,000	\$0
	GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757	\$0	\$0	\$25,062,283	\$25,007,716	\$0	#VALUE!	-\$205,918

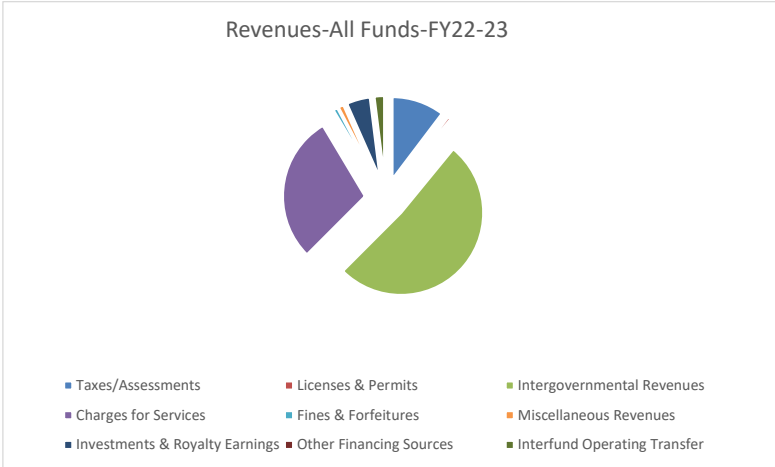
Appropriations-All Funds-FY22-23	
Personnel & Benefits	4,845,318
Operations	3,707,294
Capital	14,630,721
Debt Service	1,225,000
Transfers	610,000
Totals	25,018,333



Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076

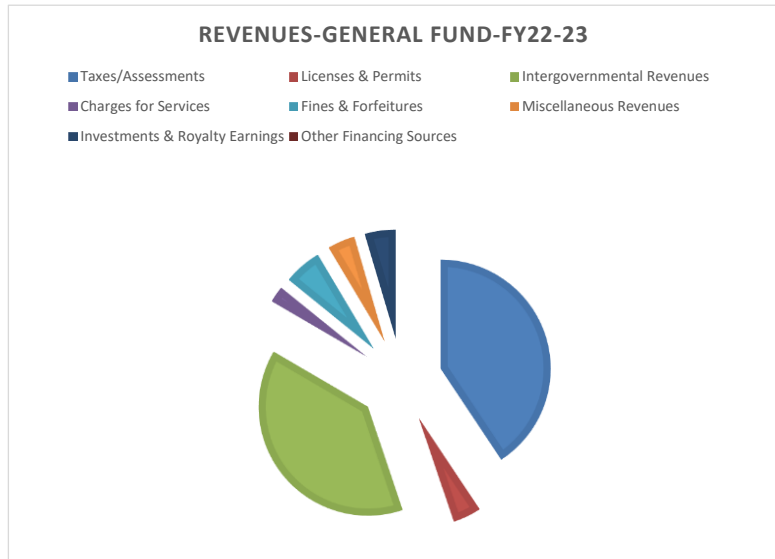


Revenues-All Funds-FY22-23



Revenue-All Funds-FY22-23	
Taxes/Assessments	2,175,518
Licenses & Permits	128,506
Intergovernmental Revenues	10,872,603
Charges for Services	6,103,142
Fines & Forfeitures	187,000
Miscellaneous Revenues	224,250
Investments & Royalty Earnings	978,750
Other Financing Sources	0
Interfund Operating Transfer	417,000
Total	21,086,768

REVENUES-GENERAL FUND-FY22-23



Revenue-General Fund-FY22-23	
Taxes/Assessments	1,266,726
Licenses & Permits	128,506
Intergovernmental Revenues	1,200,625
Charges for Services	75,000
Fines & Forfeitures	175,000
Miscellaneous Revenues	126,250
Investments & Royalty Earnings	138,768
Other Financing Sources	0
Total	3,110,875

2024-2025 ESTIMATED BUDGET EXPENDITURES

WATER CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Phase IV Water Improvements 300K Water Tower Replacement (SRF Funded/ARPA Funding)	5210-430500-952	\$ 50,000.00
2	Well #7 install mag-meter	5210-430500-931	\$ 4,000.00
3	Well 9 Well Rehab	5210-430500-931	\$ 85,000.00
4	Well 11 Re-roof	5210-430500-921	\$ 3,500.00
5	WTP Building Rain Gutters -	5210-430500-921	\$ 9,500.00
6	Lead Service Line Replacement -(x3) - \$10,500 Ea.	5210-430500-932	\$ 31,500.00
7	Well 11 Fence (\$18,000.00)	5210-430500-931	\$ 18,000.00
8	Hot Spot Electrical Inferred Camera Review	5210-430500-300	\$ 2,200.00
9	Treatment Plant Fencing (\$36,500.00)	5210-430500-930	\$ 40,000.00
10	WTP Mop Sink and Laundry Hookups (\$9,500.00)	5210-430500-930	\$ 10,000.00
11	Arc GIS Services - M&M	5210-430500-300	\$ 10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5210-430500-931	\$ 63,700.00
13	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	5210-430500-931	\$ 81,295.00
14	Meter Replacement	5210-430500-930	\$ 15,000.00
		TOTAL	\$ 423,695.00

WATER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5210-430500-943	\$ 1,500.00
2	2 ton Truck with Service Side and Crane	5210-430500-943	\$ 40,000.00
3	Water Truck Tender - Shared with Streets & Sewer	5210-430500-943	\$ 20,000.00
4	New End Dump Truck (Shared with Sewer & Streets)	5210-430500-943	\$ 40,000.00
5	Chlorine Equipment	5210-430500-940	\$ 10,000.00
6	Garage Door North Sidney Treatment Plant	5210-430500-932	\$ 8,600.00
7	New 3/4 Ton Pickup Service Side Body	5210-430500-943	\$ 8,500.00
8	Treatment Plant Gutters (\$8,925.00)	5210-430500-951	\$ 9,000.00
9	Treatment Plant Drainage Valley Gutter	5210-430500-951	\$ 6,500.00
10	Pickup Service Side with Tool Boxes	5210-430500-943	\$ 18,000.00
11	General Maintenance All Equipment	5210-430500-940	\$ 15,000.00
		TOTAL	\$ 24,400.00

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)	5310-430600-952	\$ 850,000.00
4	5th Ave SE, & Micheletto Sewer Main Replacement	5310-430600-931	\$ 75,000.00
5	Service Connection Grind-outs - (x 20) - \$1,000 Ea.	5310-430600-931	\$ 20,000.00
6	9th Avenue SW 10" Sewer Main Extension Installation	5310-430600-952	\$ 80,000.00
7	Gem City Manhole Installation and Improvements	5310-430600-952	\$ 12,500.00
8	Block 1 Howard Addition Sewer Main Replacement (Pool) Engineering	5310-430600-952	\$ 15,350.00
9	Meter Replacement	5310-430600-930	\$ 15,000.00
	Hot Spot Electrical Inferred Camera Review	5310-430600-352	\$ 2,200.00
11	Arc GIS Services - M&M	5310-430600-300	\$ 10,000.00
12	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	5310-930600-952	\$ 63,700.00
		TOTAL	\$ 1,233,750.00

SEWER EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Box Drag for Lagoon Maintenance	5310-430600-943	\$ 4,500.00
2	Tandam Disk for Lagoon Pond Maintanance (older used equipment)	5310-430600-943	\$ 10,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5310-430600-932	\$ 1,500.00
4	WWTP Camera System	5310-430600-932	\$ 10,000.00

5	New End Dump Truck (Shared with Water & Streets)	5310-430600-943	\$	40,000.00
6	PRV's for Blowers - x 6 @ \$700.00 Ea	5310-430600-943	\$	4,200.00
7	DO Meter Replacement	5310-430600-930	\$	6,000.00
8	Water Truck Tender - Shared with Streets & Water	5310-430600-943	\$	20,000.00
9	Ag Spray - 3 Point Sprayer	5310-430600-943	\$	4,500.00
10	DP 3 Point Trimmer for Fence Lines	5310-430600-943	\$	2,100.00
11	Mini Split AC and 4' x 4' Window Installation	5310-430600-943	\$	12,500.00
12	1 New - Xylem Pump Replacement for SMV Lift Station (Rebuild old pumps for emergency backup pumps)	5310-430600-943	\$	19,800.00
13	2 ton Truck with Service Side and Crane	5310-430600-943	\$	40,000.00
14	General Maintenance All Equipment - Including UV Bulbs @ \$100.00 per bulb. (210 bulbs @ \$100/bulb \$21,000)	5310-430600-940	\$	22,500.00
			TOTAL	\$ 197,600.00

STREETS CAPITOL PROJECTS (Materials Shared with Gas Tax)		BUDGET CODING	ESTIMATED COST
1	City Hall Alley Rehab	4030-430200-952	\$ 11,000.00
2	City Hall West Parking Lot Concrete - (City Forces)(\$148,000 Hired)	2820-430200-931	\$ 25,000.00
3	City Hall Moose Parking Lot Curb & Gutter	2820-430200-931	\$ 18,000.00
4	12th Street SW - 9th Ave SW to 11th Street SW - 1.5" Mill & Overlay	4030-430200-952	\$ 12,950.00
5	3rd Street NW - W. Holly to 28th Street NW - 1.5" Mill & Overlay	4030-430200-952	\$ 18,500.00
6	5th Avenue SE - 8th Street to 6th Street SE - 1.5" Mill & Overlay	4030-430200-952	\$ 15,800.00
7	5th Street SE - 9th Avenue to Dead End (1/2 Block) (To include New Curb & Gutter on South Side)	4030-430200-952	\$ 21,250.00
8	Main Shop Rain Gutter (North Side of Building Only)		\$ 3,500.00
9	3rd Street N.E. Hotmix Overlay, Intersection of 3rd Avenue to Central Avenue. (HOLD FOR PHASE IV WATER PROJECT COMPLETION)		
10	Wagon Wheel Street Improvements (Use old cold mix)		
			TOTAL \$ 126,000.00

STREET EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	New End Dump Truck (Shared with Water & Streets)	4031-430200-940	\$ 40,000.00
2	Water Truck Tender - Shared with Water & Sewer	4031-430200-940	\$ 20,000.00
3	Shop Computer and Software for diesel engine dianogists and troubleshooting.	4031-430200-940	\$ 1,500.00
4	General Maintenance All Equipment	2565-430200-940	\$ 50,000.00
5	JD 772 GP Maintainer Blade (Trade for New Used)	4031-430200-940	\$ 189,500.00
6	Unit 831 Converted to End Dump Body	4031-430200-940	\$ 30,500.00
7	Unit 095 Top Kick - New flatbed body	4031-430200-940	\$ 10,200.00
			TOTAL \$ 341,700.00

GAS FUEL TAX - 2820-430200-200		BUDGET CODING	ESTIMATED COST
1	Streets Cracks Sealing Material & Equipment Rental	2820-430200-200	\$ 25,000.00
2	Bitumious Asphalt Cold Mix (300 ton @ \$136.00/ton)	2820-430200-200	\$ 40,800.00
3	Bituminous Material - Hot Oil (50 Ton @ \$750.00/Ton plus \$5,000 for Trucking)	2820-430200-200	\$ 42,500.00
4	City Wide Chip Seal - Partner with the Richland County	2820-430200-200	\$ 602,500.00
5	6th Street SW Pavement Rehab and C&G Improvements Central Ave to Lincoln Ave. (\$191,100.00 - Water & Sewer Split with Street Gas Tax) (63,700 Each)	2820-430200-200	\$ 63,700.00
6	S. Lincoln Avenue Pavement Rehab Improvements - 4th Street SW to Central Ave. (\$162,590.00 - Water Split with Street Gas Tax) (\$81,295 Each)	2820-430200-200	\$ 81,295.00
7	4th Street SE Pavement Rehab Improvements - 2nd Ave to 4th Ave. SE	2820-430200-200	\$ 48,928.00
8	3rd Street SW Pavement Rehab Improvements - 8th Ave. to 10th Ave. SW	2820-430200-200	\$ 50,745.00
9	10th Avenue SE Pavement Rehab Improvements - Sidney REM to County Line	2820-430200-200	\$ 42,910.00
10	Curb & Cross Walk Painting & Materials	2820-430200-200	\$ 6,500.00
11	Winter Sand & Ice Slicer	2820-430200-200	\$ 10,350.00
18	3/4" Minus Road Base Aggregates (1,400 Ton @ \$25.00/Ton Includes Trucking)	2820-430200-200	\$ 35,000.00
			TOTAL \$ 1,050,228.00

BIKE PEDISTRIAN PATH EXTENSION - TA GRANT (ENHANCEMENT)		BUDGET CODING	ESTIMATED COST
1	Current Project - W. Holly Street - Pedestrian Bridge over the USBR Canel (13.42% Local Match of \$725,500.00 Total Project)	2063-46040-950	\$ 97,400.00
2	Next Project - 22nd Avenue NW Bike/Pedestrian Path from W. Holly to Sunflower (13.42% Local Match of \$880,200.00 Total Project) Plus Grant Writing		\$ 133,600.00

		TOTAL	\$ 231,000.00
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CURB & GUTTER MISC. IMPROVEMENTS		BUDGET CODING	ESTIMATED COST
1	Downtown Alley Aprons (x 3) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$ 3,600.00
2	Residential Alley Aprons (x 4) Estimated @ \$1,200.00 Ea.	2820-430200-952	\$ 4,800.00
3	ADA Handicap Ramps (x 4) Estimated @ \$2,500.00 Ea.	2820-430200-952	\$ 10,000.00
4	Misc. Valley Gutter Replacement (x 3) Estimated @ \$2,000.00 Ea.	2820-430200-952	\$ 6,000.00
		TOTAL	\$ 24,400.00

SOLID WASTE EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Side Load Garbage Truck - Replace Unit 417 (24/25 Purchase)	5410-430830-943	\$ 440,000.00
2	Side Load Garbage Truck - (Estimate 2025/26 Purchase - \$230,500) Replace Unit 835 NEW BODY ONLY (\$115,250/yr)		\$ 115,250.00
3	Side Load Garbage Truck - (Estimate 2027/28 Purchase - \$480,500) Replace Unit 421 (\$160,200/yr)		\$ 160,200.00
4	Rear Load Garbage Truck - (Estimate 2031/32 Purchase - 285,000.00) Replace Unit 422 (\$40,800/yr)		\$ 40,800.00
5	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5410-430830-943	\$ 1,500.00
6	Tires - Unit 834, 835, 421 & 417)	5410-430830-942	\$ 16,500.00
7	Refuse Containers & wind Racks	5410-430830-940	\$ 25,000.00
8	General Maintenance All Trucks	5410-430830-941	\$ 60,000.00
		TOTAL	\$ 859,250.00

SWEEPING & SPRINKLING EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Shop Computer and Software for diesel engine dianogists and troubleshooting.	5710-430252-943	\$ 1,500.00
2	3 Wheeled Sweeper (2024/25 Purchase - 269,908) Replace Unit P1 (\$26,500/yr.)	5710-430252-943	\$ 269,908.00
3	General Maintenance All Equipment	5710-430252-942	\$ 20,000.00
		TOTAL	\$ 291,408.00

ICE & SNOW EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Snow Box - Unit 013	2566-430251-940	\$ 24,000.00
2	Shop Computer and Software for diesel engine dianogists and troubleshooting.	2566-430251-943	\$ 1,500.00
3	General Maintenance All Equipment	2566-430251-941	\$ 8,000.00
		TOTAL	\$ 33,500.00

2021-2022 ESTIMATED BUDGET EXPENDITURES

PARKS EQUIPMENT		BUDGET CODING	ESTIMATED COST
1	Picnic Table Replacement (x 3 tables)	1000-460430-940	\$ 3,500.00
2	120 CY Engineered Wood Chip for playground areas and border blocks (Lyndale and S. Meadow Parks)	1000-460400-940	\$ 5,500.00
3	Battery Operated Chain Saw (Makita)	1000-460430-940	\$ 400.00
4	Spray Bar Cover	1000-460400-940	\$ 1,500.00
5	Electric Locks for Veterans Park Bathrooms	1000-460430-940	\$ 3,500.00
6	Spring Load Horse - Veterans Park	1000-460400-940	\$ 3,500.00
7	Johnson Fitness Course (Twinkle Toes (Lions Club))	1000-460430-940	\$ 4,000.00
8	Playground Equipment (single piece) - Lyndale Park	1000-460400-940	\$ 8,500.00
9	General Maintenance All Equipment	1000-460400-940	\$ 12,000.00
10		TOTAL	\$ 42,400.00

PARKS CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Veterans Park Irrigation System - (Re-Design Engineering)	4015-460400-950	\$ 15,000.00
2	Veterans Park Irrigation System - (4" Water Service Ancellery)	4015-460400-950	\$ 16,300.00
3	Veterans Park Irrigation System - (City Purchase Equipment and Contractor Install New System)	4015-460400-950	\$ 80,000.00
4	Lyndale Park Bleacher Area Concrete	1000-460430-930	\$ 3,500.00
5	East Park (Quillings) Playground Sidewalks Installation	1000-460430-930	\$ 7,500.00

6	Central Ave & South Lincoln Ave Decorative Planter/Sprinkler and Lawn	1000-460430-930	\$	6,500.00
7	Lalond Park Decorative Planter	1000-460430-930	\$	1,000.00
8	Kling Park Basketball Court Resurfacing (In conjunction with Pickleball Court)			
9	Nutter Park Sidewalks			
10	City Hall Sidewalks - Moose Parking Lot			
11	Sand Pit Volleyball Rehabilitation			
12	Tennis Court Rehab - Remove asphalt and replace with concrete (1 to 2 courts per year over 2 to 4 years - Reserve \$8,500 per year for 5 years)		\$	72,000.00
			TOTAL	\$ 201,800.00

SWIMMING POOL CAPITOL PROJECTS		BUDGET CODING	ESTIMATED COST
1	Pool Blasting and Painting Main Pool and Splash Pool	4011-460445-930	\$ 95,000.00
2	Concrete Deck Replacement (City Forces)	4011-460445-930	\$ 6,000.00
3	Blanket Replacement (x 1)	4011-460445-930	\$ 4,500.00
4	Chemical Treatment & Miscellaneous General Maintenance Parts	4011-460445-930	\$ 15,000.00
5	Splash Deck/Pool Chemical Contorl Unit Replacement (Wish List) \$5,000.00	4011-460445-930	\$ 5,000.00
			TOTAL \$ 125,500.00

CITY WIDE MISC IMPROVEMENTS		BUDGET CODING	ESTIMATED COST
1	City Shop Heating Unit - Rain Gutter Installation	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 6,000.00
2	City Shop Door Replacement - Overhead - Truck Barn (x-2)	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 30,000.00
3	City Shop Door Replacement - Walk Through Door (x-3)	Water/Sewer/Streets/S. Waste/Sweep/City	\$ 21,000.00
4	City Hall Door Replacement - Overhead (x4) and fix flooding	4010-470100-930	\$ 120,000.00
			TOTAL \$ 177,000.00

A primary element of street maintenance is performance of crack routing and sealing projects, followed by seal coats and overlays as needed to maintain pavement conditions. The following projects are recommended to keep Sidney paved roads in optimal condition.

Table 4: Street Projects

Streets Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
Annual Mill & Overlay Projects	Annually	City Fuel Tax	1	\$100,000.00 - \$200,000.00
Cold Mix Patching Material (Annual Exp)	Annually	City Fuel Tax	2	\$50,000.00 - \$60,000.00
¾" Crushed Base Coarse Aggregate (Annual Exp)	Annually	City Fuel Tax	2	\$40,000.00
Hot Oil Emulsion (Annual Exp)	Annually	City Fuel Tax	2	\$30,000.00
Winter Street Sand (Annual Exp)	Annually	City Fuel Tax	2	\$10,000.00
Crack Routing, Sealing, or Mastic (Annual Exp)	Annually	City Fuel Tax	3	\$11,000.00

Water

Water projects include the water tower replacement and water lines that have either had a history of breaks, have exceeded their design life, or reflect the addition of a new water line.



Table 5: Water Projects

Water Project	Project Year	Funding Sources	Priority (1-5)	Project Costs
Water Tower Replacement	2025		1	\$7,100,000.00
12 th Ave. SW Water	2027		2	\$2,950,000.00
West Holly/Fairgrounds	2028		3	\$3,900,000.00
7 th Ave SW Replacement	2029		3	\$850,000.00
2 nd & 3 rd Street NE	Future		4	\$1,060,000.00
7 th Street SE	Future		5	\$1,650,000.00
6 th Avenue SE	Future		5	N/A
5 th Avenue SE	Future		5	N/A

Water Tower Replacement - \$7,100,000.00

Replacing the existing 1946, 300k gallon elevated tank with a 750k gallon tank

12th Ave. SW Water - \$2,950,000.00

10" Cast Iron water main replacement 100 block to 500 block on 12th Ave. SW & relocation of Water.

West Holly/Fairgrounds - \$3,900,000.00

Relocate 12" water main from 15th Ave. NW to 22nd Ave NW including USBR crossing.

7th Ave SW Replacement - \$850,000.00

Replacement of 4" and 6" AC mains and 10" CIP From 6th St. SW to 9.5th St. SW

2nd & 3rd Street NE - \$,060,000.00

Cast Iron Pipe (CIP) Replacement of water main on 2nd Street NE from 700 to 800 blocks and 3rd Street NE from 200 to 300 blocks.

7th Street SE

Replace and upsize water mains from Central Avenue to 6th Street SE

6th Ave. SE

Replace and Upsize water main from 7th Street to 14th Street SE

5th Ave. SE

Behind Sidney High School – Replace 3 blocks of 4" AC water main from 8th to 9th Street SE

Figure 2 - Map of Water Projects



Wastewater

Wastewater projects address wastewater lines that have either had a history of breaks, have exceeded their design life, or reflect the addition of a new wastewater line. They also include wastewater treatment facility projects as required.



Figure 2 - Map of Water Projects



Wastewater

Wastewater projects address wastewater lines that have either had a history of breaks, have exceeded their design life, or reflect the addition of a new wastewater line. They also include wastewater treatment facility projects as required.



Table 6: Wastewater Projects

Wastewater Project	Project Year	Funding Sources	Priority (1-5)	Project Costs
Phase 4	2025		3	\$5,423,000.00
9 th Avenue SW Sewer Ext.	2025		1	\$100,000.00
Sewer Lining	Annually		1	\$380,000.00

Phase 4 - \$5,423,00,00.00

Sludge Removal from lagoon and land application as described in Project Engineering Report (PER).

9th Ave. SW Sewer Extension - \$100,000.00

Extending 10" SAS Dane Homesites to 28th Avenue

Sewer Lining - City has +- 50,000 of old sewer pipe that they've been lining (Approximately 1,000 LF per Year)

Sewer Lining - \$380,000.00

Lining of sewer lines as needed throughout the City.

Solid Waste

Solid Waste projects include those projects dealing with solid waste facilities or equipment. Note that smaller projects do not meet the minimum cost threshold for inclusion in the CIP, but they are included here for informational purposes.

Table 7: Solid Waste Projects

Solid Waste Projects	Project Year	Funding Sources	Priority (1-5)	Project Costs
Refuse Truck Replacement (835)	2026		1	\$220,000.00
Refuse Truck Replacement (421)	2028		2	\$250,000.00
New 1.5 CY, 300 Gallon Refuse Dumpsters	Annually		2	\$18,000.00
New 4 CY, Metal Refuse Dumpsters	Annually		2	\$14,000.00
New 96 Gallon Refuse Cart Dumpsters	Annually		2	\$8,000.00

Refuse Truck Replacement - \$220,000.00

New 28 CY Side Load Refuse BODY & GRAPPEL ONLY (Rpl. 835)

Refuse Truck Replacement - \$250,000.00

New 28 CY Side Load Refuse BODY & GRAPPEL ONLY Unit 421

New 1.5 CY, 300 Gallon Refuse Dumpsters - \$18,000.00

Approx 40 New Dumpsters Per Year

New 4 CY, Metal refused Dumpsters - \$14,000.00

Approx. 4 New Dumpsters Per Year

New 96 Gallon Refuse Cart Dumpsters - \$8,000.00

Approx.40 New Dumpster Per Year

Stormwater

Stormwater projects included provision of stormwater mains where drainage or flooding issues have been observed, or where growth or future projects indicated a need.

Table 3: Storm Water Projects with Priority Ranking Score

Storm Water Project	Project Year	Funding Sources	Priority (1-5)	Project Costs
Meadows Subdivision Phase 1	2025		1	\$375,165.00
5 th St SW	2025		3	\$894,391.00
Meadows Subdivision Phase 2	2026		2	\$535,444.00
Wagon Wheel Phase 1	2027		1	\$950,806.00
Wagon Wheel Phase 2	2028		2	\$1,507,911.00
Railroad ROW Phase 1	Future		1	\$932,973.00
Railroad ROW Phase 2	Future		2	\$69,289.00
11 th St SW to 9 th Ave SW	Future		1	\$806,350.00

Meadows Subdivision Phase 1 – \$375,1265.00

Improvement to the North Meadow Village retention pond. New head gate, clean out, and possibly deepen the pond.

5th St SW – \$894,391.00

Installation of a storm pipe along Lincoln Ave. from 5th ST SW to 7th St W.

Meadows Subdivision Phase 2 – \$535,444.00

Project will install a new 60" stormwater collector starting on Sunflower Lane and head south with inlets and connecting into the ditch.

Wagon Wheel Phase 1 – \$950,806.00

Construction of a retention pond on C/S 27-732 to serve Phase 1 of Wagon Wheel Subdivision.

Wagon Wheel Phase 2 – \$1,507,911.00

Construction of curb and gutter along the streets in Wagon Wheel Subdivision Phase 2.

Railroad ROW Phase 1 – \$932,973.00

Relocation of a storm drainpipe in Nielson Halverson Subdivision on 9th Ave. that currently runs underneath an existing structure.

Railroad ROW Phase 2 – \$69,289.00

Improvements to approximately 1,500 lf of drainage ditch in the Railroad Right of Way that extends from 10th St. SE to 2nd St. SE.

11th St SW to 9th Ave SW – \$806,350.00

Installation of drainage piping within Petersons Second Addition along 11th St. SW and up to 9th Ave. SW