



City of Sidney, MT
Sanitation Committee Meeting
July 24, 2024 6:15 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-Solid Waste Fund

[b.](#) 2025 Preliminary CIP-Review Projects for Solid Waste

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

Item a.

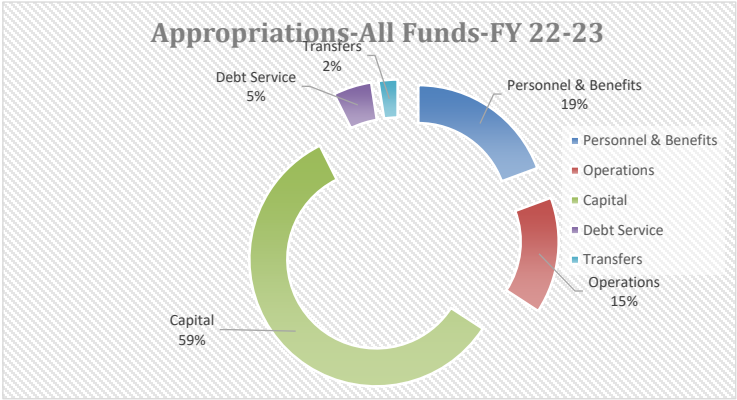
		2021-22		2022-23		2023-24		2024-25		Budget Rev	Transfers
		Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Differences	Difference
5410 SOLID WASTE											
330000- INTERGOVERNMENTAL REVENUES											
333040	Payment in Lieu of Taxes									\$0	
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340000- CHARGES FOR SERVICE											
343041	Garbage Collection Charges	\$16,800	\$12,000	\$16,263	\$20,000	\$15,763	\$20,000		\$20,000	\$0	
343046	Miscellaneous Revenues	\$449	\$0		\$1,000	\$1,333	\$1,000		\$1,000	\$0	
	Account Total	\$17,249	\$12,000	\$16,263	\$21,000	\$17,095	\$21,000	\$0	\$21,000	\$0	\$0
360000-MISCELLANEOUS REVENUES											
361000	Rents/Leases	\$19,153	\$30,000	\$15,076	\$30,000	\$15,083	\$30,000		\$30,000	\$0	
362000	Other Miscellaneous Revenue	\$660								\$0	
363010	Maintenance Assessments	\$663,517	\$715,000	\$635,094	\$670,000	\$752,671	\$750,000		\$933,962	\$183,962	
363040	Penalty & Interest Special Assessments	\$2,023	\$3,000	\$5,554	\$3,000	\$4,081	\$3,000		\$3,000	\$0	
365000	Contributions & Donations									\$0	
367000	Sale of Junk or Salvage									\$0	
	Account Total	\$685,353	\$748,000	\$655,724	\$703,000	\$771,835	\$783,000	\$0	\$966,962	\$183,962	\$0
370000-INVESTMENT EARNINGS											
371010	Investment Earnings	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000		\$30,548	\$16,548	
	Account Total	\$2,000	\$2,000	\$19,400	\$2,000	\$30,700	\$14,000	\$0	\$30,548	\$16,548	\$0
380000-OTHER FINANCING SOURCES											
383000	Interfund Operating Transfer	\$0		\$0		\$0					\$0
	Account Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND TOTAL		\$704,602	\$762,000	\$691,386	\$726,000	\$819,630	\$818,000	\$0	\$1,018,510	\$200,510	\$0
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

REVENUE & EXPENDITURE PER FUND				
	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Budgeted
Enterprise Funds				
5410 - Solid Waste Utility				
Revenues				
Garbage Assessments	680,766	651,356	769,766	954,962
Miscellaneous Revenue	19,813	15,076	15,083	30,000
Special Assessments	2,023	5,554	4,081	3,000
Contributions & Donations	0	0	0	0
Investment Earnings	2,000	19,400	30,700	30,548
Proceeds of General Fixed Assets				
Interfund Operating Transfers	0	0	0	0
Total Revenues	704,602	691,386	819,630	1,018,510
Expenditures				
Personnel & Benefits	524,190	530,617	530,617	630,394
Operations	150,644	177,802	177,802	110,500
Capital	14,224	223,948	225,620	577,500
Debt Service				
Transfers				
Total Expenditures	689,058	932,367	934,038	1,318,394
Balance:	15,544	(240,981)	(114,408)	(299,884)
NOTES:				
			Cash Balance:	557,418
			Remaining Cash:	257,534
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			

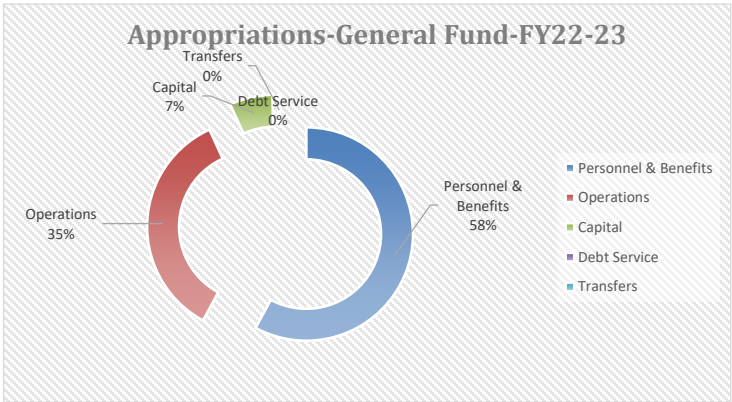
**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2023-24**

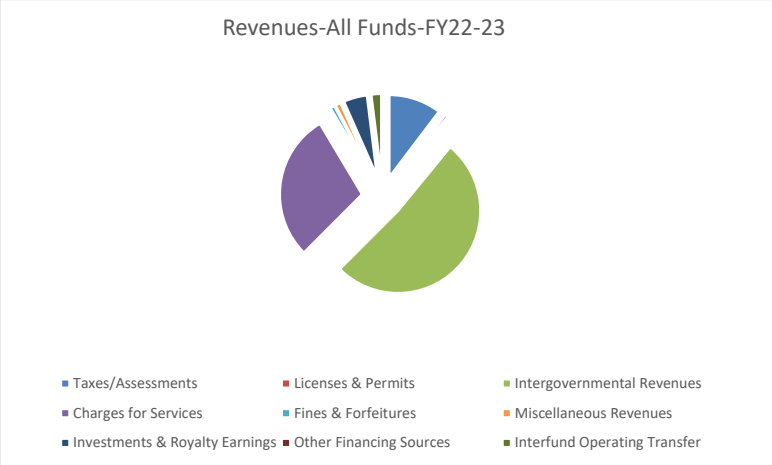
		2023-24				2024-25				Expenditures Differences		Item a.
		Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Budgeted	Differences	Budgeted
5410 SOLID WASTE												
430830	Sold Waste Collection											
	100 Personal Services	\$366,022	\$433,614				\$427,832				-\$5,782	
	110 Emp Ben Payouts-Vaca/Sick										\$0	
	141 Unemployment Insurance	\$1,281	\$1,322				\$1,386				\$65	
	142 Workers' Compensation	\$18,501	\$17,666				\$18,815				\$1,149	
	143 F.I. C.A.	\$27,049	\$28,887				\$30,304				\$1,417	
	144 PERS	\$32,639	\$34,249				\$41,096				\$6,847	
	146 Health Insurance	\$85,124	\$115,790	\$631,529			\$110,960	\$630,394			-\$4,830	
	200 Supplies	\$57,480	\$55,000				\$55,000				\$0	
	230 Supplies-Fuel						\$60,000				\$60,000	
	300 Purchased Services	\$100,635	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$35,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		-\$60,000	
	500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$20,500	\$110,500	Property \$13000, Risk \$7500		\$813	
101000	910 Land-Operating										#VALUE!	
102240	911 Land-R&D										\$0	
102250	912 Land-Capital Projects										\$0	
101000	920 Buildings-Operating										\$0	
102240	921 Buildings-R&D										\$0	
102250	922 Buildings-Capital Projects										\$0	
101000	930 Imp Other Than Bldgs-Operating	\$7,066									\$0	
102240	931 Imp Other Than Bldgs-R&D	\$869	\$9,500		(City wide misc. improvements)		\$9,500		(City wide misc. improvements)		\$0	
102250	932 Imp Other Than Bldgs-Capital Projects										\$0	
101000	940 Machinery & Equipment-Operating	\$31,475	\$20,000		(Refuse containers & wind racks)		\$25,000		(Refuse containers & wind racks)		\$5,000	
102240	941 Machinery & Equipment		\$40,000		(general maintenance)		\$60,000		(general maintenance)		\$20,000	
102240	942 Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 834, 835, 421 & 417)		\$41,500		(Tires, units 834, 835, 421 & 417, City Hall Comp & Server)		\$25,000	
102250	943 Machinery & Equipment-Capital Projects		\$311,500		(Side load garbage truck, computer)		\$441,500		(Side load garbage truck & computer)		\$130,000	
101000	950 Construction-Operating										\$0	
102240	951 Construction-R&D										\$0	
102250	952 Construction-Capital Projects			\$397,500				\$577,500			\$0	
	Account Group Total	\$934,038	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0		#VALUE!	\$0
	FUND TOTAL	\$934,038	\$1,198,716	\$1,198,716	\$0	\$0	\$1,378,394	\$1,318,394	\$0		#VALUE!	\$0
	GRAND TOTAL	\$12,218,384	\$24,041,176	\$23,350,757			\$25,062,283	\$25,007,716			#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

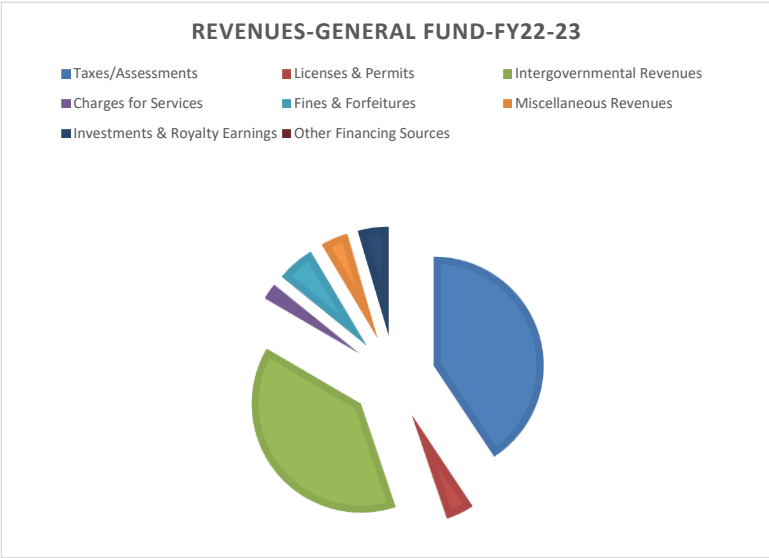


Appropriations-General Fund-FY22-23	
Personnel & Benefits	1,878,394
Operations	1,145,282
Capital	211,400
Debt Service	0
Transfers	10,000
Totals	3,245,076





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



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

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

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