

2025 PW CAPITAL BUDGET											
2025 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET	Spent IN FY25	Balance	Fund 603 Balance	Spent in FY 25	231 Balance
BOND PAY	\$120,000		\$105,000	\$15,000				\$120,000			\$0
LEASE MOTORGRADERS & LOADER	\$0					\$68,219		\$0			\$0
Lease Loader, Track Hoe	\$0					\$0		\$0			\$0
Water Tower	\$0		\$0					\$0			
Woodland	\$81,600	\$81,600						\$81,600			
Truck 26 - 2014 Dodge Ram 1500, 5.7L	\$45,000	\$45,000						\$45,000			
Skidsteer Lease Trf Stat	\$11,000				\$11,000			\$11,000			
69KV Pole Replacement/Insulators	\$869,000	\$869,000						\$869,000			
Tool Budget	\$15,000	\$15,000						\$15,000			
Fencing South Sub/Yard	\$30,000	\$30,000						\$30,000			
Bobcat Attachment blade/soil conditioner	\$15,000	\$15,000						\$15,000			
Printer Plotter/Scanner - Dan	\$22,000	\$22,000						\$22,000			
East Tank painting	\$72,000		\$72,000					\$72,000			
Tower diving/inspections	\$12,000		\$12,000					\$12,000			
Mini Excavtor Trailer	\$11,000			\$11,000				\$11,000			
Vac Truck	\$100,000			\$100,000				\$100,000	\$100,000		
Lagoon Bugging	\$72,000			\$72,000				\$72,000			
	\$0							\$0			\$0
Hydrant meters	\$5,000		\$5,000					\$5,000			
Tag axle for hook truck	\$6,000				\$6,000			\$6,000			
Fogrod	\$5,000			\$5,000				\$5,000			
Buyout loader/backhoe	\$0					\$20,000		\$0			\$0
Sewer Camera	\$75,000			\$75,000				\$75,000	\$75,000		
Class 5 gravel	\$5,000				\$5,000			\$5,000			
New Substation NW	\$300,000	\$300,000						\$300,000	\$300,000		
New Service Territory	\$50,000	\$50,000						\$50,000	\$50,000		
New Service Center	\$0	\$0						\$0			
2030 Alloc NF Replacement	\$100,000		\$100,000					\$100,000	\$100,000		
2032 Alloc UF Replacement	\$100,000		\$100,000					\$100,000	\$100,000		
Garbage Truck - future	\$50,000				\$50,000			\$50,000	\$50,000		
TOTAL 2025 Capital Budget	\$2,171,600.00	\$1,427,600.00	\$394,000.00	\$278,000.00	\$72,000.00	\$88,219.00	\$0.00	\$2,171,600.00	\$775,000.00	\$0.00	\$0.00

2025 Annual Capital Dep.	\$1,626,111	\$536,046	\$542,575	\$354,470	\$193,020	\$919,000 Depr. for Water Treatment Plant not included.					
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2024 PW CAPITAL BUDGET CARRYOVER

2024 PROJECTS	TOTAL	Fund 601 ELECTRIC	Fund 602 WATER	Fund 604 SEWER	Fund 607 GARBAGE	*Fund 231 STREET	Spent IN FY25	Balance	Fund 603 Balance	Spent in FY 25	231 Balance
sheyenne circle	\$129,739	\$129,739						\$129,739			
Tag axle for hook truck	\$10,500				\$10,500			\$10,500			
Grinder pump Master Lift	\$85,000			\$85,000				\$85,000			
Cap 6th Ave NE well	\$6,025		\$6,025					\$6,025			
Brine truck	\$0							\$0			\$0
Pressure transmitter (Masterlift)	\$2,200			\$2,200				\$2,200			
Christmas Lights	\$9,773	\$9,773						\$9,773			
Water Main Replacement Viking Dr	\$32,000		\$32,000					\$32,000			
Smoke Testing	\$5,000			\$5,000				\$5,000			
SE LED LIGHTING UPGRADES (106)	\$52,300	\$52,300						\$52,300			
Digger Truck #10	\$300,000	\$300,000						\$300,000			
TRF Stat Roof repairs	\$14,400				\$14,400			\$14,400			
Water Tower	\$62,596		\$62,596					\$62,596			
TOTAL 2024 Capital Budget	\$709,533.00	\$491,812.00	\$100,621.00	\$92,200.00	\$24,900.00	\$0.00	\$0.00	\$709,533.00	\$0.00	\$0.00	\$0.00