

FLOYD COUNTY
FY 2025 PROPOSED BUDGET

WATER CAPITAL FUND

	<u>PROPOSED</u>
Revenues:	
R & E Funds	2,127,765
Operating Funds	195,000
Total Revenues	\$ 2,322,765
 2025 Projects - Distribution	
Water main replacement	150,000
Water tank maintenance	350,000
Generators	927,765
Water pumps and pump houses	150,000
Large meter testing	50,000
Biddy Well Phase III (well house engineering & construction)	
Hwy 53 water line upgrade	250,000
 Meter change out/replacement program (year 3 of 8)	 250,000
 2025 Equipment - Distribution	
Mini Excavator Trade In	15,000
Mini Excavator Trade In	25,000
Mini Excavator Trade In	41,000
Light Tower	14,000
Replace 2019 Nissan Titan	50,000
 2025 Equipment - Treatment	
Fulton Well Membrane System	50,000
 Total Expenditures	 \$ 2,322,765