



THE CITY OF
PERRYVILLE
MISSOURI

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Five Year
Capital Improvement Plan
FY 2022-23 to 2026-27

Approved: November 16, 2021
(Revised and approved December 7, 2021)

**5 YEAR CAPITAL IMPROVEMENT PLAN
SUMMARY OF ALL PROJECTS**

	2022-23	2023-24	2024-25	2025-26	2026-27	Future
BALANCE BROUGHT FORWARD	\$ 1,448,545	\$ 103,940	\$ 757,600	\$ 102,925	\$ (589,500)	\$ (902,925)
REVENUE SOURCES						
General Revenue	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ 650,000
Fire Truck Escrow	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Airport Revenue	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500
Airport Improvement Grant	\$ 2,538,000	\$ 7,632,000	\$ 423,000	\$ 1,197,000	\$ 1,026,000	\$ 7,425,000
Airport Transfer from General Fund	\$ -	\$ 719,085	\$ -	\$ -	\$ -	\$ 870,500
Transportation Trust Sales Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Motor Vehicle Taxes	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Street Taxbills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Tax Levy	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Park Transfer from General Fund	\$ 490,230	\$ 479,000	\$ 549,000	\$ 529,000	\$ -	\$ -
Grants - Private, Local, or Federal	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
TIF Funds	\$ 8,947,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 335,000
TAP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Revenue	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 160,000
Water & Sewer Revenue	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Restricted Released Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Revenue	\$ 375,000	\$ 390,000	\$ 382,000	\$ 380,000	\$ 380,000	\$ 380,000
TOTAL REVENUE SOURCES	\$ 18,629,730	\$ 15,834,585	\$ 7,968,500	\$ 8,645,500	\$ 7,920,500	\$ 14,325,000
EXPENDITURES						
General Services	\$ 499,900	\$ 186,915	\$ 246,000	\$ 453,585	\$ 718,500	\$ 573,500
Police	\$ 485,000	\$ 45,000	\$ 235,000	\$ 464,415	\$ 318,500	\$ 276,000
Fire	\$ 60,000	\$ 70,000	\$ 545,000	\$ 28,000	\$ 438,000	\$ -
Emergency Management	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Stormwater/Sinkholes	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101 Funds Required by other departments	\$ 602,230	\$ 1,198,085	\$ 549,000	\$ 529,000	\$ -	\$ 870,500
Airport Maintenance	\$ 10,000	\$ -	\$ 127,500	\$ 41,500	\$ 60,500	\$ 220,000
Airport Improvements	\$ 2,835,000	\$ 8,570,000	\$ 470,000	\$ 1,330,000	\$ 1,140,000	\$ 8,250,000
Sidewalks	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Street Maintenance	\$ 306,225	\$ 209,425	\$ 147,425	\$ 252,425	\$ 157,425	\$ 225,425
Street Projects	\$ 731,000	\$ 130,000	\$ 1,323,000	\$ 1,410,000	\$ 1,197,000	\$ 905,000
Parks & Recreation	\$ 940,230	\$ 929,000	\$ 999,000	\$ 1,004,000	\$ 389,000	\$ 3,179,000
TIF I - Hwy 51/61	\$ 8,600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TIF II - Downtown	\$ 275,000	\$ 50,000	\$ 40,000	\$ 60,000	\$ 50,000	\$ 50,000
TIF III - West Side Fire Station	\$ 1,098,750	\$ -	\$ 356,250	\$ 185,000	\$ 185,000	\$ 185,000
Refuse	\$ 194,000	\$ 281,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,465,000
CWSS-Water Distribution	\$ 860,000	\$ 826,000	\$ 835,000	\$ 890,000	\$ 895,000	\$ 1,510,000
CWSS - Water Plant	\$ 192,000	\$ 640,500	\$ 515,000	\$ 505,000	\$ 85,000	\$ 500,000
CWSS - Sewer Collection	\$ 715,000	\$ 698,000	\$ 680,000	\$ 680,000	\$ 1,175,000	\$ 705,000
CWSS - Sewer Plant	\$ 730,000	\$ 360,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 20,000
CWSS - Wastewater Treatment Plant (641)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
CWSS - General Maintenance & Infrastructure	\$ -	\$ -	\$ 450,000	\$ 415,000	\$ 335,000	\$ -
Gas	\$ 415,000	\$ 387,000	\$ 385,000	\$ 380,000	\$ 380,000	\$ 380,000
TOTAL EXPENDITURES	\$ 19,974,335	\$ 15,180,925	\$ 8,623,175	\$ 9,337,925	\$ 8,233,925	\$ 19,839,425
ENDING BALANCE	\$ 103,940	\$ 757,600	\$ 102,925	\$ (589,500)	\$ (902,925)	\$ (6,417,350)
				*street projects		

101 GENERAL REVENUE

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ 72,130	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
General Revenue	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ 650,000
Fire Truck Escrow	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,550,000	\$ 1,550,000	\$ 700,000
EXPENDITURES						
GENERAL SERVICES 101-4170						
City Hall Security System & Cameras	\$ -	\$ -	\$ -			
GPS Maintenance Software for All Depts.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Additional Tire install and repair equip.			\$ 3,000			
Utility Billing Remodeling	\$ -	\$ -	\$ -			\$ 50,000
Maintenance Dept. HVAC Replacement	\$ 30,000	\$ -	\$ -			
Metal Fabricating Equipment, Welder, Cutter	\$ 10,000	\$ -	\$ -			
Bulk Oil Dispensing System for Maintenance	\$ -	\$ 8,000	\$ -			
Service Truck for Maintenance	\$ -	\$ -	\$ -	\$ 50,000		
Public Works Office	\$ -	\$ -	\$ -	\$ -		\$ 500,000
Software Updates For Maintenance Scan Tool	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Wayfinding Signs	\$ -	\$ 60,000	\$ -			
Bridgeport Vertical Milling Machine			\$ 10,000			
Backup Generator for Pubworks					\$ 150,000	
Iron worker			\$ 13,000			
Tablets	\$ 2,400					
Stormshelter	\$ -		\$ -	\$ 30,000		
Kronos HR Software Set up and Annual Fee	\$ 24,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
General Maintenance and Infrastructure Imp	\$ 410,000	\$ 79,415	\$ 180,500	\$ 334,085	\$ 529,000	
TOTAL 101-4170	\$ 499,900	\$ 186,915	\$ 246,000	\$ 453,585	\$ 718,500	\$ 573,500
POLICE 101-4210						
Mobile Data Terminals (9)	\$ -	\$ -	\$ -	\$ 36,000		\$ 36,000
MOSWIN Radios (8)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 30,000	\$ -
Base Radio	\$ -	\$ -	\$ -	\$ 30,000		
Police HVAC System	\$ -	\$ -	\$ -	\$ -	need delayed as long as possible	
6 Patrol Vehicles & 1 SUV (replaced every 3 yrs.)	\$ -	\$ -	\$ 210,000			\$ 240,000
Portable Radios for Officers-Replacement (6)	\$ -	\$ 15,000	\$ -	\$ 15,000		\$ -
Car & Body Cam Combination Packages (6)	\$ 30,000	\$ -	\$ -	\$ 30,000		
Police Impound Building	\$ 400,000	\$ -	\$ -			
Vehicle Radios (MOSWIN)	\$ 30,000	\$ 30,000		\$ 353,415	\$ 288,500	
TOTAL POLICE	\$ 485,000	\$ 45,000	\$ 235,000	\$ 464,415	\$ 318,500	\$ 276,000
FIRE 101-4220						
Self Contained Breathing App (SCBA) (6)	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 38,000	
Breathing Air Compressor	\$ -	\$ 30,000				
MOSWIN Radios (4)	\$ 10,000	\$ 12,000	\$ 15,000			
Platform Ladder Truck (Pre-Owned)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Used/Pre-Owned Pumping Engine	\$ -	\$ -	\$ 370,000			
Turnout Gear - Coats & Pants	\$ -	\$ 28,000	\$ -	\$ 28,000		
Battery Operated Rescue Tools	\$ 15,000	\$ -	\$ 15,000	\$ -		
New Roof for Fire Station #1			\$ 110,000			

101 GENERAL REVENUE

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
TOTAL POLICE	\$ 60,000	\$ 70,000	\$ 545,000	\$ 28,000	\$ 438,000	\$ -
EMERGENCY MANAGEMENT 101-4250						
Mobile Communications Command Bus	\$ -	\$ 75,000	\$ -	\$ -		
Used Pick-up Truck	\$ -	\$ -	\$ -	\$ -		
TOTAL EMERGENCY MANAGEMENT	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
STORMWATER/SINKHOLES 101-4829						
Sinkhole Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL STORMWATER/SINKHOLE	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL 101 GENERAL REVENUE EXPENSE	\$ 1,119,900	\$ 451,915	\$ 1,101,000	\$ 1,021,000	\$ 1,550,000	\$ 924,500
Funds Required by Other Departments						
Funds Required by Airport	\$ -	\$ 719,085	\$ -	\$ -		\$ 870,500
Funds Required by Parks & Recreation	\$ 490,230	\$ 479,000	\$ 549,000	\$ 529,000	\$ -	\$ -
Funds Required by Capital Projects	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Required by Refuse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Required by CWSS	\$ -	\$ -	\$ -			
FUNDS REQUIRED BY OTHER DEPARTMEN	\$ 602,230	\$ 1,198,085	\$ 549,000	\$ 529,000	\$ -	\$ 870,500
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,095,000)

**TRANSPORTATION TRUST
204 - AIRPORT**

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 204	\$ 176,915	\$ 44,415	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
General Revenue	\$ -	\$ 719,085	\$ -	\$ -		\$ 870,500
Airport Revenue	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500
Transportation Trust Sales Tax	\$ -	\$ -	\$ -			
Airport Improvement Grant	\$ 2,538,000	\$ 7,632,000	\$ 423,000	\$ 1,197,000	\$ 1,026,000	\$ 7,425,000
TOTAL REVENUE SOURCE	\$ 2,712,500	\$ 8,525,585	\$ 597,500	\$ 1,371,500	\$ 1,200,500	\$ 8,470,000
AIRPORT MAINTENANCE 204-4410						
Beacon Light	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tractor & Brushhog Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fuel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
General Maintenance and Infrastructure Improvement	\$ -	\$ -	\$ 127,500	\$ 41,500	\$ 60,500	\$ 60,000
TOTAL AIRPORT MAINTENANCE	\$ 10,000	\$ -	\$ 127,500	\$ 41,500	\$ 60,500	\$ 220,000
AIRPORT IMPROVEMENTS 204-4458						
Runway Reconstruction Justification Study	\$ -					
Airport Layout Plan Update w/Narrative (\$150,000 at 90%, and 69,733 at 100%)	\$ -					
Rehabilitate Runway 20-20 Rehabilitation						
Design Runway 20-20 Rehabilitation	\$ 620,000					
Construction Runway 20-20 Rehabilitation		\$ 8,480,000	\$ -	\$ -		\$ -
Reconstruct Southeast Taxiway and Taxiway	\$ 2,200,000	\$ -	\$ -	\$ -		\$ -
Remark Runway 2-20 and West Taxiways	\$ -	\$ -	\$ 215,000	\$ -		\$ -
Apron and Taxiway Pavement Repairs	\$ -	\$ -	\$ 255,000	\$ -		\$ -
Construct Box Hangers	\$ -	\$ -	\$ -	\$ 1,330,000		
New T-Hangar and Associated Pavements	\$ -	\$ -	\$ -	\$ -	\$ 1,140,000	\$ -
Planning for land acquisition and obstruction removal for development and preservation of airspace	\$ -	\$ -	\$ -	\$ -		\$ 350,000
RPZ Land Acquisition & Obstruction Removal	\$ -	\$ -	\$ -	\$ -		\$ 300,000
Remove Obstructions Runway 2	\$ -	\$ -	\$ -	\$ -		\$ 300,000
Construct Parallel Taxiway	\$ -	\$ -	\$ -	\$ -		\$ 4,000,000
Instrument Landing System	\$ -	\$ -	\$ -	\$ -		\$ 3,000,000
Development of Master Plan Update & Airport Layout Plan (ALP)	\$ -	\$ -	\$ -	\$ -		\$ 300,000
Security Fencing	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
Airfield Marking and Crack Sealing	\$ -	\$ 50,000	\$ -	\$ -		\$ -
Replacement of deteriorated gutters	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -			
TOTAL AIRPORT IMPROVEMENTS	\$ 2,835,000	\$ 8,570,000	\$ 470,000	\$ 1,330,000	\$ 1,140,000	\$ 8,250,000
TOTAL 204 AIRPORT EXPENSE	\$ 2,845,000	\$ 8,570,000	\$ 597,500	\$ 1,371,500	\$ 1,200,500	\$ 8,470,000
ENDING BALANCE	\$ 44,415	\$ -	\$ -	\$ -	\$ -	\$ -

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 206 & 5	\$ -	\$ (57,225)	\$ 583,350	\$ 92,925	\$ (589,500)	\$ (963,925)
REVENUE SOURCES						
Transportation Trust Sales Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Motor Vehicle Taxes	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Street Taxbills	\$ -		\$ -		\$ -	
TOTAL REVENUE SOURCE	\$ 1,030,000	\$ 1,030,000				
STREET DEPARTMENT 206-4610						
Large Jackhammer for Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Crack Sealing Equipment Rental for Concrete & Asphalt	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425	\$ 7,425
Salt Spreader/Snow Plow Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pretreatment Sprayer for Salt Brine (snow events)		\$ -	\$ -	\$ -	\$ -	\$ 8,000
(2) Hydraulic Salt Spreader for 2 Ton Truck		\$ 25,000		\$ 25,000	\$ -	\$ -
Two Ton Dump Truck #808 Replacement		\$ 110,000	\$ -	\$ -	\$ -	\$ -
1 Ton CNG 4x4 Flat Bed to Replace #851 (2005 Ford Ranger)	\$ 75,000				\$ -	\$ -
3/4T CNG 4x4 Replace Truck #805 (2005 Ford Ranger)		\$ 55,000	\$ -	\$ -	\$ -	\$ -
Replace Salt Bin Building	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Road Grader Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Street Sweeper to replace 2002 Johnson Sweeper	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Replace Street Saw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Interchangeable bed truck (replace 701 trash & 706 leaf) freightliner box w/ leaf	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Roller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Street NG Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Concrete Trailor	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Barricades & Cones	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Salt Brine System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Crack Analysis by Engineering Firm	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Salt Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Headset (5 user system)	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
Forklift replace old		\$ -	\$ -	\$ -	\$ -	\$ 25,000
General Maintenance and Infastructure Improvement	\$ -	\$ -	\$ -			
TOTAL STREET MAINTENANCE	\$ 306,225	\$ 209,425	\$ 147,425	\$ 252,425	\$ 157,425	\$ 225,425
SIDEWALKS 206-4828						
Sidewalk Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL 206 TRANSPORTATION TRUST	\$ 356,225	\$ 259,425	\$ 197,425	\$ 302,425	\$ 207,425	\$ 275,425

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
STREET IMPROVEMENT/SPECIAL ASSESSMENTS						
N. Moulton St. (St. Joseph to Drury Lane)						
Design (design completed 2021-22)						
Street/Sidewalk Construction	\$ 650,000					
Inspection	\$ 81,000					
W. Ste. Marie St. (Blake to Waters St.)						
Design	\$ -	\$ 130,000	\$ -			
Street/Sidewalk Construction	\$ -	\$ -	\$ 1,050,000			
Inspection	\$ -	\$ -	\$ 130,000			
State Street (Schindler to City Park Road)						
Design	\$ -	\$ -	\$ 70,000	\$ -		
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ 563,000		
Inspection	\$ -	\$ -	\$ -	\$ 70,000		
Waters Street (St. Joseph Street to Grand Ave.)						
Design	\$ -	\$ -	\$ 73,000	\$ -		
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ 585,000		
Inspection	\$ -	\$ -	\$ -	\$ 73,000		
South Parkview (Bredall to 150' past Jenny)						
Design				\$ 73,000		
Street/Sidewalk Construction					\$ 585,000	
Inspection					\$ 73,000	
Cleo						
Design				\$ 23,000		
Street/Sidewalk Construction					\$ 182,000	
Inspection					\$ 23,000	
Marilyn						
Design				\$ 23,000		
Street/Sidewalk Construction					\$ 182,000	
Inspection					\$ 23,000	
Moore Drive (16.5' Street & Sidewalks)						
Design	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -
Street/Sidewalk Construction	\$ -	\$ -	\$ -	\$ -		\$ 830,000
Inspection	\$ -	\$ -	\$ -	\$ -		\$ 75,000
TOTAL 513 SPECIAL ASSESSMENTS	\$ 731,000	\$ 130,000	\$ 1,323,000	\$ 1,410,000	\$ 1,197,000	\$ 905,000
TOTAL 206 AND 513 EXPENSE	\$ 1,087,225	\$ 389,425	\$ 1,520,425	\$ 1,712,425	\$ 1,404,425	\$ 1,180,425
ENDING BALANCE	\$ (57,225)	\$ 583,350	\$ 92,925	\$ (589,500)	\$ (963,925)	\$ (1,114,350)

207 PARK AND RECREATION

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000
REVENUE SOURCES						
General Revenue	\$ 490,230	\$ 479,000	\$ 549,000	\$ 529,000	\$ -	\$ -
Grants - Private, Local, State or Federal	\$ -	\$ -	\$ -	\$ 25,000		
Tax Levy (1/3 & 1/8 Tax 3 yr Avg. 862,042)	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TAP Funds	\$ -	\$ -	\$ -			
TOTAL REVENUE SOURCES	\$ 940,230	\$ 929,000	\$ 999,000	\$ 1,004,000	\$ 450,000	\$ 450,000
EXPENDITURES						
Cardio Equipment (every 5 years)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Park Pickup Truck (likely by transfer)	\$ 40,000	\$ -	\$ -			
Perimeter Trail from Hwy 61 to TG Trail	\$ -	\$ 250,000	\$ -			
Perimeter Trail along Perryville Blvd. Greenway trail extended from Soccer Park to Old Saint Mary's Rd - paperwork submitted for MoDOT TAP 64/36 grant	\$ 573,730	\$ -	\$ -	\$ -	\$ -	\$ -
Perimeter Trail extended from Old Saint Mary's Rd to Hwy 61	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
City Perimeter Hike & Bike Trail Property Acquisition	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Perimeter Trail System Construction	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Interior Restoration (flooring)	\$ 150,000					
Interior Restoration (painting)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
Fencing for Feltz Street Park	\$ -	\$ -	\$ -			\$ 20,000
Playground Resurfacing	\$ -	\$ -	\$ -	\$ 25,000		
Theatre Renovations	\$ -	\$ -	\$ -		\$ 60,000	
Lawnmower Replacement	\$ -	\$ 20,000	\$ -	\$ 20,000		
Install Lighting Along Walking Paths	\$ -	\$ 200,000	\$ 200,000			
PPC roof replacement (flat roof)	\$ -	\$ 140,000	\$ 140,000	\$ -		
Pool Roof Replacement	\$ -	\$ -	\$ -	\$ 275,000		
Soccer Park Shed	\$ -	\$ -	\$ -			\$ 150,000
Child Development Area	\$ -	\$ -	\$ -			\$ 100,000
Dog Park Amenities	\$ 5,000	\$ -	\$ -			
City Park Street - Replace with concrete						
Engineering	\$ -	\$ -	\$ -	\$ -		\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -		\$ 1,400,000
Inspection	\$ -	\$ -	\$ -	\$ -		\$ 100,000
Tennis Court Fence	\$ 30,000	\$ -	\$ -	\$ -		
Parking Lot for 5K Trail	\$ -	\$ -	\$ 100,000			
Energy Efficient Lights@Soccer Fields (2)	\$ -	\$ -	\$ -	\$ -		\$ 100,000
PPC Exterior Doors	\$ 7,500	\$ -	\$ -	\$ -		
Ballfield #9 Lights	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
Gym Floor/Bleacher Replacement	\$ -	\$ -	\$ -	\$ 300,000		
Pool Liner	\$ -	\$ -	\$ 100,000			
New HVAC System for Senior Center	\$ -	\$ 15,000	\$ -			
Skate Park	\$ 75,000	\$ -	\$ -			
Wall of Honor Road	\$ -	\$ -	\$ -			\$ 150,000
Viola Blechle Grading and Sidewalks	\$ -	\$ -	\$ -			\$ 200,000
Theatre ADA Lift	\$ -	\$ -	\$ -			\$ 70,000
Maintenance Lift	\$ -	\$ -	\$ -			\$ 40,000
Pavilion #40 CXT Restroom	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Parking Lot for Dog Park	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -

207 PARK AND RECREATION

Ballfield #5 Duraedge irrigation	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Fitness Hall 1/2 wall	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Splash Pad Mini Pavilions	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Gym Double Batting Cage	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Walking Track Windows	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
9 hole Frisbee Golf Northdale	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Walking Track Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Exterior Lighted PPC Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
New Neighborhood park on West Side of town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Hike/bike trail on Northdale	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Wall covering in gymnasium acoustal improvement	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Pave Gravel Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Soccer Park Presentation Area Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	Unknown
TOTAL 207 PARKS & RECREATION EXP	\$ 940,230	\$ 929,000	\$ 999,000	\$ 1,004,000	\$ 389,000	\$ 3,179,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ (2,668,000)

409-417 CAPITAL PROJECTS

TIF I - INDUSTRIAL PARK

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD		\$ -				
TIF I	\$ -	\$ -	\$ -	\$ -		\$ -
REVENUE SOURCES						
General Revenue						
Grant Associated Revenue	\$ 8,500,000					
TIF I Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REVENUE SOURCE	\$ 8,600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES						
TIF I - Hwy 51/61						
Reimbursement for prior improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100000
Technical Education Building	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	
TOTAL 416 TIF II DOWNTOWN	\$ 8,600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -		\$ -

TIF II - DOWNTOWN

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ -	\$ -				
TIF II	\$ 113,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
REVENUE SOURCES						
General Revenue	\$ 112,000		\$ -			
TIF II Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE SOURCE	\$ 162,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
EXPENDITURES						
TIF II - Downtown						
Façade Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0
Structural Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0
Purchase Downtown Square Stage Property	\$ -	\$ -	\$ -	\$ 60,000	\$ -	0
Replacement of Downtown Lights	\$ 275,000	\$ -	\$ -	\$ -	\$ -	0
General Maintenance & Infrastructure Improvement		\$ 50,000	\$ 40,000		\$ 50,000	50000
TOTAL 416 TIF II DOWNTOWN	\$ 275,000	\$ 50,000	\$ 40,000	\$ 60,000	\$ 50,000	\$ 50,000

409-417 CAPITAL PROJECTS

ENDING BALANCE	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
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TIF III - PERRYVILLE BLVD (I55/HWY51)

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
<u>BALANCE BROUGHT FORWARD</u>		\$ -				
TIF III	\$ 900,000	\$ (13,750)	\$ 171,250	\$ -	\$ -	\$ -
<u>REVENUE SOURCES</u>						
TIF III Funds	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
TOTAL REVENUE SOURCE	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
<u>EXPENDITURES</u>						
<u>TIF III - I-55/HWY 51 417-4110</u>						
West Side Fire Station	\$ -	\$ -	\$ -	\$ -	\$ -	0
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	0
Design/Engineering	\$ 18,750	\$ -	\$ -	\$ -	\$ -	0
Construction	\$ 900,000	\$ -	\$ -	\$ -	\$ -	0
Complete Firehouse Circle Drive	\$ 180,000	\$ -	\$ -	\$ -	\$ -	0
New Pumping Engine (1st out engine)	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Firehouse Administrative Space Construction	\$ -	\$ -	\$ 6,250	\$ 185,000	\$ 185,000	\$ -
General Maintenance & Infrastructure Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
TOTAL 417 TIF III I-55/HWY 51	\$ 1,098,750	\$ -	\$ 356,250	\$ 185,000	\$ 185,000	\$ 185,000
ENDING BALANCE	\$ (13,750)	\$ 171,250	\$ -	\$ -	\$ -	\$ -

**ENTERPRISE FUND
612 - Refuse**

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD:	\$ 125,000	\$ 106,000	\$ -	\$ -	\$ -	\$ -
YEARLY REVENUE SOURCES						
General Revenue	\$ -	\$ -	\$ -	\$ -		
Refuse	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	160000
TOTAL REVENUE SOURCE	\$ 175,000	\$ 160,000				
EXPENDITURES - REFUSE -612						
Trash Truck Payment to General Revenue	\$ 184,000	\$ -	\$ -	\$ -		
1T CNG 4x4 Flatbed Replace Truck #900 (2007 Ford Ranger)	\$ -	\$ 75,000	\$ -	\$ -		
Tractor for Brushhog At Public Works	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Replace Cub Cadet	\$ -	\$ 15,000	\$ -	\$ -		
Replace Sidewinder	\$ -	\$ -	\$ -	\$ 150,000		
Air Burner	\$ -	\$ -	\$ -	\$ -		\$ 175,000
Grapple Truck with Dump Bed	\$ -	\$ -	\$ -	\$ -		\$ 200,000
Diesel Leaf Vacuum Truck Mounted	\$ -	\$ -	\$ -	\$ -		\$ 200,000
Replace 709 bulk trash w/ Used Trash Truck	\$ -	\$ 180,000	\$ -	\$ -		\$ 180,000
Toter Cart Replacement & 2nd Carts	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
New One Arm Trash Trucks (2 trucks)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
General Maintenance & Infrastructure Improvements	\$ -	\$ 1,000	\$ 165,000	\$ 15,000	\$ 65,000	
TOTAL 612 REFUSE	\$ 194,000	\$ 281,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,465,000
ENDING 612- REFUSE	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ (1,305,000)

**ENTERPRISE FUND
614 - CWSS**

<u>DEPARTMENT/DESCRIPTION</u>	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD:	\$ 21,500	\$ 24,500	\$ -	\$ -	\$ -	\$ -
YEARLY REVENUE SOURCES						
Bond Revenue	\$ -	\$ -	\$ -	\$ -		
General Revenue	\$ -	\$ -	\$ -	\$ -		
Water & Sewer Revenue	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
Bond Restricted Release	\$ -	\$ -	\$ -			
TOTAL REVENUE SOURCE	\$ 2,800,000	\$ 2,800,000				
EXPENDITURES - 614 CWSS						
WATER DISTRIBUTION - 6110						
Fire Hydrant Repair	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
Additional Water Main Overbuilds (W) as identified	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Water Main Replacement (Street Imp. Plan) (W)	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Water Main Extensions (W)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Engineering Industrial Park Water Line Loop Design (TG Way to Veteran's Wall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Construction Industrial Park Water Line Loop (TG Way to Veteran's Wall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Tremble \$12,000, Valve Replacement (1000 valves - estimated 33 valves per year)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Meter Change 10% yrly starting 2025 (400 meters, cost \$200)	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
Mezzanine in Water Shed	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Hydrant Replacement - estimated 8 per year	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Replace Valve exercising vac trailer	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Water salesman (automated fill site)	\$ -					\$ 25,000
Pressure Reducing Valve in McBride	\$ 50,000					
Replace handheld radios for on call		\$ 4,000				
TOTAL WATER DISTRIBUTION	\$ 860,000	\$ 826,000	\$ 835,000	\$ 890,000	\$ 895,000	\$ 1,510,000
WATER PLANT - 6111						
Alternate Water Source Assessment (WP)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Filter Media Replacement (WP)	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
THM Removal System Tank 1,2,3 (WP)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
PLC Changeouts for remote sites/laptop	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace mixers 3/4 and rapid water	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Replace level sensors on GST 1&2	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Roof repair (new screws, vent replace, vent caulk, misc)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Intake Cleaning (WP)	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -
3/4T CNG 4x4 Replace #604 (2010 F150)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lagoon Sludge Removal (WP)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -
Water Tank Inspections	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Tank #2 Rehab (WP)	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -

**ENTERPRISE FUND
614 - CWSS**

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
New Scada PC	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
New Blower for Air scour system	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
UV system overhaul	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
New Radio/ Modems in all remote sites	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Damn Evaluation - by Eng Firm/ Improvements	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Water Model Update, Evaluation, Hydrant Flushing Program (split between Distribution and Water Plant)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Intake Structure Improvements, New Screen	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Increase Capacity of lowlift pump #1	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Increase Capacity of intake pump #1	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Sludge Removal System (WP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TOTAL WATER PLANT	\$ 192,000	\$ 640,500	\$ 515,000	\$ 505,000	\$ 85,000	\$ 500,000
SEWER COLLECTION - 6120						
I & I Remediation through the lining of Manholes and Sewer Pipes (SS)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Sewer Main Extensions (SS)(Includes work for Rock Quarry lift station)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Generator Replacement for Lift Stations 1 per yr (West End first) also replace military surplus generators	\$ 65,000	\$ 44,000	\$ 30,000	\$ 30,000	\$ -	\$ -
Lift Station Replacement 1 per yr (Rock Quarry first)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
Replace rod/vac truck	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Used small crane truck for lifting pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Replace handheld radios for on call	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -				
TOTAL SEWER COLLECTION	\$ 715,000	\$ 698,000	\$ 680,000	\$ 680,000	\$ 1,175,000	\$ 705,000
WASTEWATER TREATMENT PLANT-6121						
Pretreatment Engineering (WWTP)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
New Bulbs for UV System	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
ATV	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Truck	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
UV System at Airport Plant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
New WWTP Additions: Asphalt roadway (150K) around plant, Finish Admin bldg. (500K)	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
New WWTP: Headworks Cover	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL WWTP PLANT - 6121	\$ 730,000	\$ 360,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 20,000
2.5 MGD WASTEWATER TREATMENT PLANT - 641						
Wastewater Treatment Plant Design and Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP Bond Payment	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL WASTEWATER TREATMENT PLANT	\$ 300,000	\$ 300,000				

**ENTERPRISE FUND
614 - CWSS**

DEPARTMENT/DESCRIPTION	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
General Maintenance & Infrastructure Improvements	\$ -	\$ -	\$ 450,000	\$ 415,000	\$ 335,000	
TOTAL 614 CWSS	\$ 2,797,000	\$ 2,824,500	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 3,035,000
ENDING BALANCE	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ (235,000)

ENTERPRISE FUND

619 - GAS

<u>DEPARTMENT/DESCRIPTION</u>	2022-23 Fiscal Year	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD:	\$ 40,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -
YEARLY REVENUE SOURCES						
Gas	\$ 375,000	\$ 390,000	\$ 382,000	\$ 380,000	\$ 380,000	\$ 380,000
TOTAL REVENUE SOURCE	\$ 375,000	\$ 390,000	\$ 382,000	\$ 380,000	\$ 380,000	\$ 380,000
EXPENDITURES - 619 GAS						
Gas Main Replacement (Street Imp Plan)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Rebuild Gas Regulator Stations	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000
Replace Fire Valves (Non working plug)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Gas Main Extensions	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cub Cadet old one to street and retire street	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Purchase 2 CNG 4x4 3/4 Ton Pickup.	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Purchase 1T CNG Utility 2022-23 replace #402 (1T Utility) 402 and 320 (2013 1T Utility) will be reassigned. 2023-24 replace #401 (1T Utility) 401 and 601(1T Utility) will be reassigned.	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -
Scada System for NG Stations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hillside Mower - for clearing righ of way (remote control)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Skidsteer	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -
General Maintenance & Infastructure Improvements	\$ -	\$ -	\$ -	\$ 45,000	\$ 40,000	\$ 115,000
TOTAL 619 GAS	\$ 415,000	\$ 387,000	\$ 385,000	\$ 380,000	\$ 380,000	\$ 380,000
GRAND TOTAL GAS EXPENSE	\$ 415,000	\$ 387,000	\$ 385,000	\$ 380,000	\$ 380,000	380000
ENDING BALANCE 619 GAS	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -