



THE CITY OF  
**PERRYVILLE**  
MISSOURI

*Plant your family here.*

**Five Year  
Capital Improvement Plan  
FY 2023-24 to 2027-28**

**Approved: September 6, 2022**

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

	2023-24	2024-25	2025-26	2026-27	2027-28	Future
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
<b>BALANCE BROUGHT FORWARD</b>	\$ 280,415	\$ 574,325	\$ (349,625)	\$ 315,525	\$ (114,488)	\$ (160,238)
<b>REVENUE SOURCES</b>						
General Revenue	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,500,000
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	\$ 4,882,165	\$ 10,620,000	\$ 660,600	\$ 1,575,567	\$ 1,384,200	\$ 4,234,500
Certificate of Participation (runway improvement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Transfer from General Fund	\$ 303,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Transportation Trust Sales Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Motor Vehicle Taxes	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Park Tax Levy	\$ 325,000	\$ 325,000	\$ 325,000	\$ 330,000	\$ 330,000	\$ 330,000
Park Transfer from General Fund	\$ 350,000	\$ 220,000	\$ 130,000	\$ 1,000,000	\$ 450,000	\$ 300,000
Grants - Private, Local, or Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAP Grant - Perimeter Trail	\$ 162,560	\$ 208,000	\$ -	\$ 192,000	\$ -	\$ -
TIF 1 Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TIF 2 Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TIF 3 Revenue	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Refuse Revenue	\$ 294,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 178,000	\$ 175,000
Water & Sewer Revenue	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,592,000	\$ 1,484,500	\$ 1,424,219
Certificate of Participation (Rock Quarry Lift Station)	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Bond Restricted Released Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Revenue	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 500,000	\$ 500,000
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 16,041,225</b>	<b>\$ 18,222,500</b>	<b>\$ 7,065,100</b>	<b>\$ 8,839,067</b>	<b>\$ 7,776,200</b>	<b>\$ 10,613,219</b>
<b>EXPENDITURES</b>						
General Services	\$ 80,150	\$ 60,950	\$ 685,450	\$ 540,950	\$ 255,950	\$ 700,950
Police	\$ 90,000	\$ 360,000	\$ 76,000	\$ 94,000	\$ 319,000	\$ 739,000
Fire	\$ 98,000	\$ 29,000	\$ 180,000	\$ 52,000	\$ 414,000	\$ 14,000
Emergency Management	\$ -	\$ 58,000	\$ -	\$ 85,000	\$ -	\$ -
Stormwater/Sinkholes	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
101 Funds Required by other departments	\$ 772,000	\$ 1,120,000	\$ 130,000	\$ 1,000,000	\$ 453,000	\$ 300,000
Airport Maintenance	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Airport Improvements	\$ 5,378,165	\$ 11,800,000	\$ 734,000	\$ 1,750,630	\$ 1,538,000	\$ 4,745,000
Sidewalks	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Street Maintenance	\$ 235,500	\$ 252,500	\$ 223,500	\$ 157,500	\$ 67,500	\$ 77,500
Street Projects	\$ 743,000	\$ 1,039,000	\$ 1,070,000	\$ 1,050,000	\$ 416,000	\$ 4,305,000
Parks & Recreation	\$ 836,000	\$ 745,000	\$ 219,000	\$ 1,482,000	\$ 1,174,000	\$ 4,059,000
TIF I - Hwy 51/61	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TIF II - Downtown	\$ 70,000	\$ 120,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
TIF III - West Side Fire Station	\$ -	\$ 550,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 90,000
Refuse	\$ 400,000	\$ 160,000	\$ 100,000	\$ 100,000	\$ 335,000	\$ 800,000
CWSS-Water Distribution	\$ 875,000	\$ 890,000	\$ 890,000	\$ 895,000	\$ 870,000	\$ 1,705,000
CWSS - Water Plant	\$ 263,500	\$ 290,000	\$ 40,000	\$ 10,000	\$ 52,500	\$ 1,475,000
CWSS - Sewer Collection	\$ 4,944,000	\$ 980,000	\$ 980,000	\$ 975,000	\$ 850,000	\$ 1,505,000
CWSS - Sewer Plant	\$ 56,000	\$ 62,000	\$ 22,000	\$ 12,000	\$ 12,000	\$ 22,000
CWSS - Wastewater Treatment Plant (641)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CWSS - General Maintenance & Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas	\$ 635,000	\$ 390,000	\$ 475,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,747,315</b>	<b>\$ 19,146,450</b>	<b>\$ 6,399,950</b>	<b>\$ 9,269,080</b>	<b>\$ 7,821,950</b>	<b>\$ 21,427,450</b>
<b>ENDING BALANCE</b>	<b>\$ 574,325</b>	<b>\$ (349,625)</b>	<b>\$ 315,525</b>	<b>\$ (114,488)</b>	<b>\$ (160,238)</b>	<b>\$ (10,974,469)</b>

**101 GENERAL REVENUE**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>BALANCE BROUGHT FORWARD</b>	\$ -	\$ 219,850	\$ (148,100)	\$ 40,450	\$ (471,500)	\$ (653,450)
<b>REVENUE SOURCES</b>						
General Revenue	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,500,000
Fire Truck Escrow	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL REVENUE</b>	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,550,000
<b>EXPENDITURES</b>						
<b>GENERAL SERVICES 101-4170</b>						
GPS Maintenance Software for All Depts. (annual licensing fee)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Kronos HR Software annual fee	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Digital Budget Book Software (Set up \$1200, annual fee \$4950)	\$ 6,150	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
Bulk Oil Dispensing System (Oil dispensing unit for shop)	\$ 8,000	\$ -				
Public Works Security System & Camera (video surveillance for public works campus)	\$ 15,000	\$ -				
Iron worker (metal fabricating equipment to shear, cut, and punch metal)	\$ 15,000	\$ -				
Frame existing shop space (divide existing space into additional bays)		\$ 10,000				
Bridgeport Vertical Milling Machine (New or used metal fabricating equipment to plane metal)		\$ 10,000				
Service Truck for Maintenance (currently 2 mechanics share 1 truck, need second truck with utility bed)	\$ -	\$ -	\$ 75,000			
Wayfinding Signs (directional signs to locations of interest within the City)		\$ -	\$ 60,000			
Brake rotor and drum lathe (Used to turn brake rotors on city owned fleet)			\$ 9,500			
2-post vehicle lift to replace existing lift					\$ 15,000	
Utility Billing Remodeling	\$ -	\$ -				\$ 100,000
Storm shelter (sufficient for 30 plus employees)		\$ -				\$ 50,000
Garage Door Replacement (existing doors are showing age and rust - cost per door)						\$ 10,000
Public Works Office	\$ -	\$ -	\$ -			\$ 500,000
General Maintenance and Infrastructure Imp	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 200,000	
<b>TOTAL 101-4170</b>	\$ 80,150	\$ 60,950	\$ 685,450	\$ 540,950	\$ 255,950	\$ 700,950
<b>POLICE 101-4210</b>						
MOSWIN radio repeaters for Vehicles (24 in fleet; goal of replacing 1/4 per year)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
MOSWIN Radios (Purchase 12 MOSWIN radios compatible with county in new justice center)	\$ 50,000	\$ 50,000	\$ -	\$ 30,000		\$ -
Portable Radios for Officers (replacement of estimated 6 wearable walkie-talkies)	\$ 15,000	\$ -	\$ 15,000			\$ -

**101 GENERAL REVENUE**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
Car & Body Cam Combination Packages (18 combos needed; current supplier (Stalker) has gone out of business and current cameras are no longer serviced/supported)	\$ -	\$ 30,000	\$ 36,000	\$ 39,000	\$ 39,000	\$ 39,000
6 Patrol Vehicles & 1 SUV (replaced every 3 yrs.)	\$ -	\$ 225,000			\$ 250,000	
Mobile Data Terminals (Coincides with purchase of new police cars - 7 vehicles)	\$ -	\$ 30,000	\$ -		\$ 30,000	\$ -
Construction of new Dog Pound (decision as to when will need to be made after WWTP completed)						\$ 200,000
Replacement & Redesign HVAC system at current police department	\$ -	\$ -	\$ -			\$ 500,000
<b>TOTAL POLICE</b>	<b>\$ 90,000</b>	<b>\$ 360,000</b>	<b>\$ 76,000</b>	<b>\$ 94,000</b>	<b>\$ 319,000</b>	<b>\$ 739,000</b>
<b>FIRE 101-4220</b>						
Turnout Gear - Coats and Pants (6 units per year)(4 per year, replace aged units. 10 year life - 45 units; 2 per year, replace damaged units)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
MOSWIN Radios (purchase 3 MOSWIN vehicle radios to be compatible with sheriff, ambulance, etc.)	\$ 12,000	\$ 15,000				
Self Contained Breathing Apparatus(SCBA)(allows for the estimated purchase of 6 units)	\$ 36,000	\$ -	\$ 36,000	\$ 38,000		
Breathing Air Compressor	\$ 36,000					
New Roof for Fire Station #1 (replacement of original pitched roof with standing seam metal)			\$ 130,000			
Pre-Owned Platform Ladder Truck (not available in current fleet, used for elevated stream and elevated rescue)	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
<b>TOTAL POLICE</b>	<b>\$ 98,000</b>	<b>\$ 29,000</b>	<b>\$ 180,000</b>	<b>\$ 52,000</b>	<b>\$ 414,000</b>	<b>\$ 14,000</b>
<b>EMERGENCY MANAGEMENT 101-4250</b>						
3/4 Ton Pick up Truck (used for hauling gear, personnel, and accessories - could be transferred from another department)	\$ -	\$ 50,000	\$ -			
MOSWIN Radio vehicular and handheld		\$ 8,000				
Pre-Owned Mobile Communication Bus (replace 1985 Ford converted school bus currently used)	\$ -	\$ -	\$ -	\$ 85,000		
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STORMWATER/SINKHOLES 101-4829</b>						
Sinkhole Improvements (Improvement of an estimated 6-7 sinkholes per year)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<b>TOTAL STORMWATER/SINKHOLE</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>				
<b>TOTAL 101 GENERAL REVENUE EXPENSE</b>	<b>\$ 358,150</b>	<b>\$ 597,950</b>	<b>\$ 1,031,450</b>	<b>\$ 861,950</b>	<b>\$ 1,078,950</b>	<b>\$ 1,543,950</b>

**101 GENERAL REVENUE**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>Funds Required by Other Departments</b>						
Funds Required by Airport	\$ 303,000	\$ 900,000	\$ -			\$ -
Funds Required by Parks & Recreation	\$ 350,000	\$ 220,000	\$ 130,000	\$ 1,000,000	\$ 450,000	\$ 300,000
Funds Required by Capital Improvement	\$ -	\$ -	\$ -	\$ -		\$ -
Funds Required by Refuse	\$ 119,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -
Funds Required by CWSS	\$ -	\$ -				
<b>FUNDS REQUIRED BY OTHER DEPARTMENT</b>	<b>\$ 772,000</b>	<b>\$ 1,120,000</b>	<b>\$ 130,000</b>	<b>\$ 1,000,000</b>	<b>\$ 453,000</b>	<b>\$ 300,000</b>
<b>ENDING BALANCE</b>	<b>\$ 219,850</b>	<b>\$ (148,100)</b>	<b>\$ 40,450</b>	<b>\$ (471,500)</b>	<b>\$ (653,450)</b>	<b>\$ (947,400)</b>

**TRANSPORTATION TRUST  
204 - AIRPORT**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>BALANCE BROUGHT FORWARD FROM 204</b>	<b>\$ 49,915</b>	<b>\$ 415</b>	<b>\$ (105,085)</b>	<b>\$ (3,985)</b>	<b>\$ (4,548)</b>	<b>\$ 16,152</b>
<b>REVENUE SOURCES</b>						
Transfer from General Revenue	\$ 303,000	\$ 900,000	\$ -		\$ -	\$ -
Airport Revenue	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500	\$ 174,500
Certificate of Participation (runway improvement)	\$ -	\$ -				
Airport Improvement Grant	\$ 4,882,165	\$ 10,620,000	\$ 660,600	\$ 1,575,567	\$ 1,384,200	\$ 4,234,500
<b>TOTAL REVENUE SOURCE</b>	<b>\$ 5,359,665</b>	<b>\$ 11,694,500</b>	<b>\$ 835,100</b>	<b>\$ 1,750,067</b>	<b>\$ 1,558,700</b>	<b>\$ 4,409,000</b>
<b>AIRPORT MAINTENANCE 204-4410</b>						
Replace FBO(fixed based operator) carpeting on main level with tile (1,200square feet)	\$ 21,000	\$ -	\$ -	\$ -		\$ -
Replace bathroom walls with proper material for wet spaces	\$ 10,000					
Tractor & Brush hog (to replace a 2003 New Holland tractor with 5,938 hours)	\$ -	\$ -	\$ -	\$ -		\$ 100,000
General Maintenance and Infrastructure Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AIRPORT MAINTENANCE</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 100,000</b>
<b>AIRPORT IMPROVEMENTS 204-4458</b>						
Replacement of deteriorated gutters (replace existing gutters on FBO with new; current ones are rusted through)	\$ 20,000	\$ -	\$ -	\$ -		\$ -
Rehabilitate Hanger 4 & 7 with power, water, sewer, bathroom and office space	\$ 250,000					
Security Fencing	\$ -	\$ -	\$ -	\$ -		\$ 40,000
Development of Master Plan Update & Airport Layout Plan (ALP)	\$ 150,000					
<b>Runway 02-20 Reconstruction (complete reconstruction of airport runway, replacing original concrete with new; expected to be a 90/10 partnership with MoDOT and the FAA)</b>						
Design Runway 02-20 Reconstruction	\$ 660,000					
Construction Runway 02-20 Rehabilitation		\$ 11,800,000	\$ -			\$ -
Reconstruct Southeast Taxi lane and Taxiway (under contract with MoDOT and ESS(Emery Sapp & Sons)(99.1% Grant with MoDOT and the FAA)	\$ 4,298,165	\$ -	\$ -			\$ -
Remark Runway 02-20 and West Taxiways	\$ -	\$ -	\$ 234,000			\$ -
Apron and Taxiway Pavement Repairs	\$ -	\$ -	\$ 500,000			\$ -
Construct Box Hangers	\$ -	\$ -	\$ -	\$ 1,750,630		
New T-Hangar and Associated Pavements	\$ -	\$ -	\$ -	\$ -	\$ 1,538,000	\$ -
RPZ Land Acquisition & Obstruction Removal - (land acquisition and obstruction removal for development and preservation of airspace)	\$ -	\$ -	\$ -			\$ 360,000
Remove Obstructions Runway 2	\$ -	\$ -	\$ -			\$ 345,000
Instrument Landing System	\$ -	\$ -	\$ -			\$ 4,000,000
<b>TOTAL AIRPORT IMPROVEMENTS</b>	<b>\$ 5,378,165</b>	<b>\$ 11,800,000</b>	<b>\$ 734,000</b>	<b>\$ 1,750,630</b>	<b>\$ 1,538,000</b>	<b>\$ 4,745,000</b>
<b>TOTAL 204 AIRPORT EXPENSE</b>	<b>\$ 5,409,165</b>	<b>\$ 11,800,000</b>	<b>\$ 734,000</b>	<b>\$ 1,750,630</b>	<b>\$ 1,538,000</b>	<b>\$ 4,845,000</b>
<b>ENDING BALANCE</b>	<b>\$ 415</b>	<b>\$ (105,085)</b>	<b>\$ (3,985)</b>	<b>\$ (4,548)</b>	<b>\$ 16,152</b>	<b>\$ (419,848)</b>

**206 - TRANSPORTATION TRUST  
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
<b>BALANCE BROUGHT FORWARD FROM 206 &amp; 5</b>	\$ -	\$ 171,500	\$ 30,000	\$ (113,500)	\$ (171,000)	\$ (171,000)
<b>REVENUE SOURCES</b>						
Transportation Trust Sales Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Motor Vehicle Taxes	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Street Taxbills		\$ -		\$ -		
<b>TOTAL REVENUE SOURCE</b>	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<b>STREET DEPARTMENT 206-4610</b>						
Crack Sealing Equipment Rental for Concrete & Asphalt (30 day rental of equipment and material to reseal cracks in concrete streets)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
1 Ton CNG 4x4 Flat Bed (replace #851, 2005 Ford Ranger with 78,500 miles. Carried over from 2022-23)	\$ 85,000			\$ -		\$ -
Natural Gas backup generator for auxillary power at street department building and CNG fueling station. (including server room)	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Barricades & Cones (replace remaining half of equipment)	\$ 12,000	\$ -	\$ -	\$ -		\$ -
New Cold Plainer Skidsteer Attachment (used for leveling and grinding streets and sidewalks, will fit on gas department skid steerer.)	\$ 30,000					
Picnic Tables for Events (40 tables)	\$ 11,000					
3/4 T CNG 4x4 (replace #805, 2005 ford Ranger with 103,000 miles)		\$ 60,000	\$ -	\$ -		\$ -
Concrete Trailer (Box trailer to haul concrete tools, equipment, and forms)	\$ -	\$ 20,000	\$ -	\$ -		\$ -
Used forklift (replace 1979 Hyster 6,000 lb forklift with 5,100 hours)	\$ -	\$ 25,000	\$ -	\$ -		\$ -
New Backhoe and Grapper(replace 2015 JCB and grapper with 3,119 hours)		\$ 140,000				
Street Sweeper (replace 2009 Elgin Pelican Sweeper with 2,350 hours)	\$ -	\$ -	\$ 200,000	\$ -		\$ -
Asphalt street crack analysis (hire engineering firm to update 2016 analysis)	\$ -	\$ -	\$ 16,000	\$ -		\$ -
New Road Grader (replace 1987 John Deere 570B with 2,600 hours)	\$ -	\$ -	\$ -	\$ 150,000		\$ -
Hydraulic Salt Spreader for 2 Ton Truck (Currently have 3 large spreaders on 701,702, and 803. This will replace the oldest spreader used on #803)	\$ -		\$ -	\$ -	\$ 30,000	\$ -
New asphalt street roller (replace 1992 Beuthling 10-ton Swivel Roller with 1,800 hours)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Pretreatment Sprayer for Salt Brine (purchase equipment similar to MoDOT to pretreat for winter weather events)	\$ -	\$ -	\$ -	\$ -		\$ 10,000
Pre-treatment system and sprayer for salt brine (equipment similar to MoDOT to pretreat for winter weather events)	\$ -	\$ -	\$ -	\$ -		\$ 40,000
New walk behind street saw (replace existing unit)	\$ -	\$ -	\$ -	\$ -		\$ 20,000
General Maintenance and Infrastructure Improvement	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL STREET MAINTENANCE</b>	\$ 235,500	\$ 252,500	\$ 223,500	\$ 157,500	\$ 67,500	\$ 77,500

**206 - TRANSPORTATION TRUST  
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
<b>SIDEWALKS 206-4828</b>						
Sidewalk Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL 206 TRANSPORTATION TRUST</b>	<b>\$ 285,500</b>	<b>\$ 302,500</b>	<b>\$ 273,500</b>	<b>\$ 207,500</b>	<b>\$ 117,500</b>	<b>\$ 127,500</b>
<b>STREET IMPROVEMENT/SPECIAL ASSESSMENTS</b>						
Star Street (Hwy 51 to Bruce St.)		\$ -				
Design	\$ 56,000	\$ -				
Street/Sidewalk Construction	\$ 454,000	\$ -				
Inspection	\$ 56,000	\$ -				
Soccer Park Shared Use Path Connector						
Design	\$ -	\$ -	\$ -			
Street/Sidewalk Construction	\$ 65,000	\$ -	\$ -			
Inspection	\$ 8,000	\$ -	\$ -			
N. Shelby ( W.St. Joseph St. to W. Ste. Marie)						
Design	\$ 22,000		\$ -			
Street/Sidewalk Construction		\$ 175,000		\$ -		
Inspection		\$ 22,000		\$ -		
Cedar (W. North St. to St. Francois St.)						
Design	\$ 56,000		\$ -			
Street/Sidewalk Construction		\$ 450,000		\$ -		
Inspection		\$ 56,000		\$ -		
North St. (Cedar St. to Magnolia St.)						
Design	\$ 26,000	\$ -	\$ -		\$ -	\$ -
Street/Sidewalk Construction	\$ -	\$ 210,000	\$ -		\$ -	\$ -
Inspection	\$ -	\$ 26,000	\$ -			\$ -
State Street (Schindler to City Park Entrance)						
Design		\$ 100,000		\$ -		
Street/Sidewalk Construction			\$ 860,000		\$ -	
Inspection			\$ 100,000		\$ -	
French Lane ( Edgemont to W. St. Joseph St.)						
Design			\$ 110,000			
Street/Sidewalk Construction				\$ 904,000	\$ -	
Inspection				\$ 110,000	\$ -	
Smith St. ( E. North St. to Hwy. 61)						
Design	\$ -		\$ -	\$ 36,000		
Street/Sidewalk Construction	\$ -	\$ -	\$ -		\$ 290,000	
Inspection	\$ -	\$ -	\$ -		\$ 36,000	
Church St. ( Edgemont to W. St. Joseph St.)						
Design	\$ -		\$ -		\$ 90,000	
Street/Sidewalk Construction	\$ -			\$ -		\$ 765,000
Inspection	\$ -			\$ -		\$ 90,000
Progress Drive Extension						
Design						\$ 250,000
Street/Sidewalk Construction						\$ 2,950,000
Inspection						\$ 250,000
<b>TOTAL 513 SPECIAL ASSESSMENTS</b>	<b>\$ 743,000</b>	<b>\$ 1,039,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,050,000</b>	<b>\$ 416,000</b>	<b>\$ 4,305,000</b>
<b>TOTAL 206 AND 513 EXPENSE</b>	<b>\$ 1,028,500</b>	<b>\$ 1,341,500</b>	<b>\$ 1,343,500</b>	<b>\$ 1,257,500</b>	<b>\$ 533,500</b>	<b>\$ 4,432,500</b>
<b>ENDING BALANCE</b>	<b>\$ 171,500</b>	<b>\$ 30,000</b>	<b>\$ (113,500)</b>	<b>\$ (171,000)</b>	<b>\$ 495,500</b>	<b>\$ (3,403,500)</b>

**207 PARK AND RECREATION**

DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
<b>BALANCE BROUGHT FORWARD</b>	\$ -	\$ 1,560	\$ 9,560	\$ 245,560	\$ 285,560	\$ (108,440)
<b>REVENUE SOURCES</b>						
Transfer from General Revenue	\$ 350,000	\$ 220,000	\$ 130,000	\$ 1,000,000	\$ 450,000	\$ 300,000
Grants - Private, Local, State or Federal	\$ -	\$ -	\$ -			
Tax Levy (1/3 & 1/8 Tax 3 yr Avg. 1,050,000)	\$ 325,000	\$ 325,000	\$ 325,000	\$ 330,000	\$ 330,000	\$ 330,000
TAP Funds	\$ 162,560	\$ 208,000		\$ 192,000		
<b>TOTAL REVENUE SOURCES</b>	\$ 837,560	\$ 753,000	\$ 455,000	\$ 1,522,000	\$ 780,000	\$ 630,000
<b>EXPENDITURES</b>						
Perimeter/Greenway Trail extended from Old Saint Mary's Rd to Hwy 61 (Phase #3) MoDOT TAP 64/36 grant secured	\$ 254,000	\$ -	\$ -	\$ -		\$ -
Perimeter/Greenway Trail extended from Miget Memorial Park Pavillion to Edgemont (Phase #4) - MoDOT TAP 64/36 grant secured		\$ 325,000				
Perimeter/Greenway Trail extended from Highway 61 to TG trail (Phase #5) - MoDOT TAP 64/36 grant proposed				\$ 300,000		
Hike/bike trail on Northdale Park (hike/bike trail around parks perimeter)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
City Perimeter Hike & Bike Trail Property Acquisition	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Install Walking Track Windows (to allow walkers views of the outside)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace wall covering in gymnasium with carpet for acoustical improvement (includes paint)	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Interior Restoration of lower level ( flooring and bleachers)	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Installation of restroom door providing direct access from gymnasium floor.			\$ -		\$ 15,000	
Gym Double Batting Cage (replacement of existing single cage with a double cage)	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
PPC roof replacement - Gymnasium Phase 2	\$ -	\$ -	\$ 140,000			
PPC roof replacement - Pool Phase 3	\$ -	\$ -		\$ 275,000		
PPC roof replacement - Theater Phase 4	\$ -	\$ -	\$ -	\$ -	\$ 140,000	
Cardio Equipment (every 5 years)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Single Unit Restroom to allow 24 hour access to the weightroom	\$ 75,000					
Ballfield #5 Duraedge installation	\$ 45,000	\$ -	\$ -	\$ -		\$ -
Dog Park Amenities	\$ 5,000	\$ -				
Park Pickup Truck (likely by transfer)	\$ 40,000	\$ -				
Lawnmower Replacement (proposed at 2,500 hours)	\$ 20,000	\$ -	\$ -	\$ 20,000		
Replacement of theater ADA Lift	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Splash Pad Mini Pavilions (install small shelter over existing picnic tables)	\$ 10,000	\$ -	\$ -	\$ -		\$ -
Update to splash pad amenities (several units are interchangeable)	\$ 8,000			\$ 8,000		
Re-seal asphalt parking lots at soccer park (every 10 yrs - last done in 2013)	\$ 78,000					

**207 PARK AND RECREATION**

Re-seal asphalt parking lot at Perry Park Center (every 10 yrs - last done in 2014)		\$ 106,000					
Install solar lighting along walking paths at city park	\$ -	\$ 200,000		\$ 200,000			
Skate Park	\$ -	\$ 75,000					
New HVAC System for Senior Center	\$ -	\$ -	\$ 15,000				
Resurface Soccer Park playground	\$ -	\$ -	\$ 25,000				
Ballfield #9 Lights	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	
Installation of new pavillion in vacinity of triplex baseball fields. Placement of new pavillion will also replace the outside concession stand by fields 2 & 3.	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	
Theatre Renovations - Theater stage lighting	\$ -	\$ -		\$ 60,000			
Install solar lighting along walking paths at soccer park	\$ -	\$ -	\$ -	\$ -	\$ 200,000		
Replacement of PPC lettering on building with LED backlit lettering	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
Replace tennis court fence (adding 1 or 2 pickleball courts)	\$ -	\$ -	\$ -	\$ -	\$ 40,000		
Parking Lot for 5K Trail (city owned property across from MNVM) est. 20 spaces	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
Resurfacing of Park playgrounds (cost per playground)							\$ 25,000
Install CXT Restroom near Pavilion #40 (between tennis court and Wall of Honor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Walking Track Surface Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Refinish Wood Basketball Floor							\$ 80,000
Installation of theater dock lift (to allow for loading and unloading of equipment and sets)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Pool Liner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Soccer Park Shed	\$ -	\$ -					\$ 150,000
Energy Efficient Lights@Soccer Fields (per field)	\$ -	\$ -	\$ -				\$ 100,000
Viola Blechle Park grading and hike/bike trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
New Neighborhood park on West Side of town	\$ -	\$ -	\$ -				\$ 300,000
Reconstruction of street at Wall of Honor	\$ -	\$ -					\$ 150,000
Asphalt paving parking lot near Lot #8 and Viola Blechle Park							\$ 165,000
Asphalt paving parking lot near T-Ball field and pavillion #20							\$ 180,000
Asphalt paving parking lot near Ballfield 4 & 5							\$ 175,000
Asphalt paving parking lot neat Huber Road PYF							\$ 150,000
Asphalt paving parking lot near sand volleyball court and Spring Branch cul de sac (across from nursing home)							\$ 130,000
Asphalt paving parking lot and drive near pavillion #40							\$ 50,000
<b>City Park Street - Replace with concrete</b>							
Engineering	\$ -	\$ -	\$ -				\$ 100,000
Construction	\$ -	\$ -	\$ -				\$ 1,400,000
Inspection	\$ -	\$ -	\$ -				\$ 100,000
<b>TOTAL 207 PARKS &amp; RECREATION EXPENSE</b>	<b>\$ 836,000</b>	<b>\$ 745,000</b>	<b>\$ 219,000</b>	<b>\$ 1,482,000</b>	<b>\$ 1,174,000</b>	<b>\$ 4,059,000</b>	
<b>ENDING BALANCE</b>	<b>\$ 1,560</b>	<b>\$ 9,560</b>	<b>\$ 245,560</b>	<b>\$ 285,560</b>	<b>\$ (108,440)</b>	<b>\$ (3,537,440)</b>	

409-417 CAPITAL PROJECTS

**TIF I - INDUSTRIAL PARK (414)**

DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
<b>BALANCE BROUGHT FORWARD</b>						
TIF I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE SOURCES</b>						
General Revenue						
TIF I Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL REVENUE SOURCE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>				
<b>EXPENDITURES</b>						
<b>TIF I - Hwy 51/61</b>						
Reimbursement for prior improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL 416 TIF II DOWNTOWN</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>				
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**TIF II - DOWNTOWN (416)**

DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
<b>BALANCE BROUGHT FORWARD</b>						
TIF II	\$ 100,000	\$ 80,000	\$ 10,000	\$ -	\$ -	\$ -
<b>REVENUE SOURCES</b>						
General Revenue		\$ -				
TIF II Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL REVENUE SOURCE</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>				
<b>EXPENDITURES</b>						
<b>TIF II - Downtown</b>						
Downtown Improvement Grant (structural/façade)	\$ 70,000	\$ 60,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
LED display screen for downtown plaza	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Purchase Downtown Pavillion Property (purchase contract included final balloon payment)	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
General Maintenance & Infrastructure Improvement	\$ -	\$ -		\$ -		\$ -
<b>TOTAL 416 TIF II DOWNTOWN</b>	<b>\$ 70,000</b>	<b>\$ 120,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>ENDING BALANCE</b>	<b>\$ 80,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

409-417 CAPITAL PROJECTS

**TIF III - PERRYVILLE BLVD (I55/HWY51)(417)**

DEPARTMENT/DESCRIPTION	2023-24 Fiscal Year	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	Future Projects
<b>BALANCE BROUGHT FORWARD</b>	\$ -					
TIF III	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
<b>REVENUE SOURCES</b>						
TIF III Funds	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
<b>TOTAL REVENUE SOURCE</b>	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
<b>EXPENDITURES</b>						
<b>TIF III - I-55/HWY 51 417-4110</b>						
New Pumping Engine (will become first out engine, current truck (2001) will become second out engine)	\$ -	\$ 350,000	\$ -	\$ -		\$ -
Complete Firehouse Circle Drive (allow for apparatus to drive through bays instead of backing in)	\$ -	\$ -	\$ -	\$ -	\$ 180,000	0
Firehouse Administrative Space (finish out administrative shell of fire station #2)						
design		\$ 35,000				
Construction			\$ 185,000	\$ 185,000		
General Maintenance & Infrastructure Improvement	\$ -	\$ 165,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 90,000
<b>TOTAL 417 TIF III I-55/HWY 51</b>	\$ -	\$ 550,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 90,000
<b>ENDING BALANCE</b>	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

**ENTERPRISE FUND  
612 - Refuse**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>BALANCE BROUGHT FORWARD:</b>	\$ 106,000	\$ -	\$ 15,000	\$ 90,000	\$ 165,000	\$ 8,000
<b>YEARLY REVENUE SOURCES</b>						
Transfer from General Revenue	\$ 119,000	\$ -	\$ -		\$ 3,000	
Refuse	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
<b>TOTAL REVENUE SOURCE</b>	<b>\$ 294,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 178,000</b>	<b>\$ 175,000</b>
<b>EXPENDITURES - REFUSE -612</b>						
Toter Cart Replacement & 2nd Carts	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Trash Truck Replacement Escrow (allow the city to plan for future upgrade of trash trucks)		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
New 1 ton CNG 4 x 4 flatbed for brush and bags (replace #900 2007 Ford Ranger with 82,000 miles)	\$ 85,000	\$ -	\$ -			
2 Ton Dump Truck (replace 2012 F350 flatbed with 64,500 miles)	\$ 125,000					
Used trash truck (replace #709 bulk trash truck. 2009 International with 79,000 miles used for downtown square community events, spring and fall clean up)	\$ 180,000	\$ -	\$ -			\$ -
New tractor for brushhogging easements and right ways (replace 1979 ford 3600 and brush hog with 4,000 hours)	\$ -	\$ 60,000	\$ -	\$ -		
1T CNG 4x4 Flatbed (replace#704 2015 GMC Sierra 1T 4x4 Dump with 94,500 miles)					\$ 85,000	
Sindwinder (replace 2003 John Deere 6415 with 2,500 hours)	\$ -	\$ -	\$ -		\$ 150,000	
New One Arm Trash Trucks (2 trucks - 2018 models)	\$ -	\$ -	\$ -	\$ -		\$ 800,000
General Maintenance & Infastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL 612 REFUSE</b>	<b>\$ 400,000</b>	<b>\$ 160,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 335,000</b>	<b>\$ 800,000</b>
<b>ENDING 612- REFUSE</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 90,000</b>	<b>\$ 165,000</b>	<b>\$ 8,000</b>	<b>\$ (617,000)</b>

**ENTERPRISE FUND**

**614 - CWSS**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>BALANCE BROUGHT FORWARD:</b>	\$ 24,500	\$ (64,000)	\$ (186,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)
<b>YEARLY REVENUE SOURCES</b>						
Bond Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Certificate of Participation(Rock Quarry Lift Station)	\$ 3,950,000	\$ -	\$ -			
Water & Sewer Revenue	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,592,000	\$ 1,484,500	\$ 1,424,219
Bond Restricted Release	\$ -	\$ -				
<b>TOTAL REVENUE SOURCE</b>	<b>\$ 6,050,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,892,000</b>	<b>\$ 1,784,500</b>	<b>\$ 1,724,219</b>
<b>EXPENDITURES - 614 CWSS</b>						
<b>WATER DISTRIBUTION - 6110</b>						
Fire Hydrant Repair (money to replace parts and pieces for repairs found during inspections)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Additional Water Main Overbuilds (This is to upsize existing water lines as identified in water system masterplan)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Water Main Replacement (Replace water lines as necessary associated with street improvements)	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Water Main Extensions (May be used as building incentives/housing reimbursement program)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Valve Replacement (1000 valves total - estimated replacement 33 valves per year)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000
Hydrant Replacement (estimated 8 per year at \$3000 each. Replace at point of failure)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000
Construction of Mezanine and water shed. Self performed project to increase storage capacity. (material only)	\$ 15,000	\$ -	\$ -	\$ -		\$ -
Pressure Reducing Valve in McBride (Carried over from 2022-23 - replace 4" pressure reducing valve with 8" valve for better fire protection)	\$ 50,000					
Replace Valve exercising\vac trailer (performs similar to vactor truck except for smaller jobs such as cleaning valve casing. To replace 2009 Incline-vac model 250, 229.5 hours)	\$ -	\$ 35,000	\$ -	\$ -		\$ -
1/2-Ton Customer Service Truck (replace #205, 2013 F150)		\$ 45,000				
Meter change out - replace estimated 10% yearly starting 2025 (400 meters, \$200 each)	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
1-Ton Flatbed Truck w/ Hoist (replace #605 2019 F-350)						\$ 80,000
1-Ton Service Trucks, replace 600/9, 2019's (2 trucks)						\$ 140,000
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
<b>TOTAL WATER DISTRIBUTION</b>	<b>\$ 875,000</b>	<b>\$ 890,000</b>	<b>\$ 890,000</b>	<b>\$ 895,000</b>	<b>\$ 870,000</b>	<b>\$ 1,705,000</b>

**ENTERPRISE FUND  
614 - CWSS**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>WATER PLANT - 6111</b>						
Reseal Grown storage tank (Original ground storage tank at the waterplant is having several leaks each year and needs to be resealed)	\$ 50,000		\$ -	\$ -	\$ -	\$ -
Intake Cleaning (WTP)(excavator used to clean out sediment and material around waterplant intake in Saline Creek)	\$ 5,000	\$ -	\$ 5,000	\$ -		\$ -
3/4T CNG 4x4 (replace #604, 2010 F150; which may be reassigned to parks department)	\$ 60,000		\$ -	\$ -		\$ -
Lagoon Sludge Removal (WTP-removal and hauling of sediment that fills the WTP lagoon)	\$ 25,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
New Scada PC (SCADA main control tower for WTP; replace every 4-5 years)	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -
Increase Capacity of lowlift pump/motor #2 (to match improvements on pump #1 completed in prior years)	\$ 15,000	\$ -	\$ -	\$ -		\$ -
Increase Capacity of intake pump/motor #1 (pump will be upsized to equal the capacity of intake pump #2)	\$ 15,000	\$ -	\$ -	\$ -		\$ -
Dam Evaluation - by Eng Firm/ Improvements (evaluation of the dam at the WTP; located at the intake)	\$ 50,000	\$ -	\$ -	\$ -		\$ -
New confined space gas detector (current equipment is 5 years old and reached the end of its useful life)	\$ 4,000					
New Benchtop Turbidimeter (current version used anequated technology and needs to be upgraded)	\$ 7,000					
Submersible mixer for tank #1(Edgemont water tower)	\$ 25,000					
New High Service Pump Control Valve (installed value lacks a backflow preventer)		\$ 25,000	\$ -			
Filter Media Replacement (Waterplant filters are comprised of rock and sand materials and they have reached the end of their useful life)		\$ 165,000	\$ -	\$ -		\$ -
UV system overhaul (originally installed in 2016)	\$ -	\$ 75,000	\$ -	\$ -		\$ -
Replace mixers 3&4 and the rapid mixers at the waterplant due to age of equipment	\$ -	\$ 25,000	\$ -	\$ -		\$ -
Aged based replacement of blower used for backwashing at WTP	\$ -	\$ -	\$ -	\$ 10,000		\$ -
Water Tank Inspections (inside and outside inspection done every 5 years)	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Tank #2 Rehab (WTP-Industrial park water tower brand new in 2005)	\$ -	\$ -	\$ -	\$ -		\$ 300,000
New Radio/ Modems in all remote sites (communication system between WTP; wells, tanks, and other remote sites)	\$ -	\$ -	\$ -	\$ -		\$ 75,000
Replace screens at WTP intake structure (improvements suggested in the 2020 Burns & McDonnell evaluation)	\$ -	\$ -	\$ -	\$ -		\$ 500,000

**ENTERPRISE FUND**

**614 - CWSS**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
Construct alternate intake pipe for rain events (related to 2020 intake study completed by Burns & McDonnell; potential to replace screens at intake structure)						\$ 100,000
THM Removal System (Tanks 1,2,3 - TriHeloMethane (THM) removal may be necessary in the future should the City begin to receive violations from DNR in the future; may also be addressed with mixers in tanks)	\$ -	\$ -	\$ -	\$ -		\$ 500,000
<b>TOTAL WATER PLANT</b>	<b>\$ 263,500</b>	<b>\$ 290,000</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ 52,500</b>	<b>\$ 1,475,000</b>
<b>SEWER COLLECTION - 6120</b>						
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 (May be used as building incentive/housing reimbursement program)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Generator Replacement for Lift Stations (estimated 1 per year, will replace military surplus generators)	\$ 44,000	\$ 30,000	\$ 30,000	\$ -		\$ -
Lift Station Replacement (estimated 1 per year.)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000		\$ 125,000
Rock Quarry Lift Station and associated sewer mains	\$ 3,950,000					
Replace rod/vac truck (2017 Freightliner 114SD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Used small crane truck for lifting pumps (small crane to be added to existing 1 ton pick up truck)	\$ -	\$ -	\$ -	\$ -		\$ 30,000
WWTP Bond Payment	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	\$ -					
<b>TOTAL SEWER COLLECTION</b>	<b>\$ 4,944,000</b>	<b>\$ 980,000</b>	<b>\$ 980,000</b>	<b>\$ 975,000</b>	<b>\$ 850,000</b>	<b>\$ 1,505,000</b>
<b>WASTEWATER TREATMENT PLANT-6121</b>						
Pretreatment Engineering (WWTP-Contract with KimHec)	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Microscope/Monitor for new plant (used by activated sludge plants to monitor plant organisms)	\$ 20,000					
Maintenance Program for new plant	\$ 20,000					
New confined space gas detector (current equipment is 5 years old and reached the end of its useful life)	\$ 4,000					
Spare Pumps (purchase of spare pumps for new plant to help mitigate a failure)		\$ 50,000				
New Bulbs for UV System (bulbs must be replaced after estimated 10,000 hours, roughly every 3 years)	\$ -	\$ -	\$ 10,000	\$ -		\$ 10,000
<b>TOTAL WWTP PLANT - 6121</b>	<b>\$ 56,000</b>	<b>\$ 62,000</b>	<b>\$ 22,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 22,000</b>

**ENTERPRISE FUND**

**614 - CWSS**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>2.5 MGD WASTEWATER TREATMENT PLANT - 641</b>						
Wastewater Treatment Plant Design and Construction	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>\$ -</b>	<b>\$ -</b>				
General Maintenance & Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL 614 CWSS</b>	<b>\$ 6,138,500</b>	<b>\$ 2,222,000</b>	<b>\$ 1,932,000</b>	<b>\$ 1,892,000</b>	<b>\$ 1,784,500</b>	<b>\$ 4,707,000</b>
<b>ENDING BALANCE</b>	<b>\$ (64,000)</b>	<b>\$ (186,000)</b>	<b>\$ (18,000)</b>	<b>\$ (18,000)</b>	<b>\$ (18,000)</b>	<b>\$ (3,000,781)</b>

**ENTERPRISE FUND**

**619 - GAS**

<b>DEPARTMENT/DESCRIPTION</b>	<b>2023-24 Fiscal Year</b>	<b>2024-25 Fiscal Year</b>	<b>2025-26 Fiscal Year</b>	<b>2026-27 Fiscal Year</b>	<b>2027-28 Fiscal Year</b>	<b>Future Projects</b>
<b>BALANCE BROUGHT FORWARD:</b>	\$ -	\$ (110,000)	\$ 25,000	\$ 75,000	\$ 100,000	\$ 100,000
<b>YEARLY REVENUE SOURCES</b>						
Gas	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 500,000
<b>TOTAL REVENUE SOURCE</b>	<b>\$ 525,000</b>	<b>\$ 500,000</b>				
<b>EXPENDITURES - 619 GAS</b>						
Gas Main Replacement (Street Imp Plan)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Rebuild Gas Regulator Stations (estimated to rebuild 2 per year)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000		\$ -
Replace Fire Valves (Part of regulator rebuild. Replace non working plugs at take stations)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ -
Gas Main Extensions (part of building incentives/housing reimbursement program)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New side by side (transfer old unit to street department and retire street unit)	\$ 20,000	\$ -	\$ -	\$ -		\$ -
Purchase 2 CNG 4x4 3/4 Ton Pickup. (3 year schedule replacement. Trucks transferred to other departments)	\$ -	\$ 110,000	\$ -	\$ -		\$ -
New 1T CNG Utility truck (keep new truck in gas department, reassign older truck. 2 utility trucks in department total.)	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -
Scada System for NG Stations (upgrade to high tide system on replaced regulator stations)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
Hillside Mower - for clearing right of way (remote control)	\$ 110,000	\$ -	\$ -	\$ -		\$ -
New Skidsteer (replace 2004 New Holland LS-170 skidsteer, with 1,335 hours. New Holland unit is in poor repair and frequently has mechanical problems; will be auctioned)	\$ 125,000	\$ -	\$ -	\$ -		\$ -
Purchase of right ow way mower for new skidsteer (option if hillside remote mower not approved)	\$ 15,000					
Spoils Bays (Stacking Concrete Blocks; similar to park)	\$ 10,000					
General Maintenance & Infastructure Improvements	\$ -	\$ -	\$ 120,000	\$ 215,000	\$ 285,000	\$ 360,000
<b>TOTAL 619 GAS</b>	<b>\$ 635,000</b>	<b>\$ 390,000</b>	<b>\$ 475,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>GRAND TOTAL GAS EXPENSE</b>	<b>\$ 635,000</b>	<b>\$ 390,000</b>	<b>\$ 475,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>500000</b>
<b>ENDING BALANCE 619 GAS</b>	<b>\$ (110,000)</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>