



THE CITY OF
PERRYVILLE
MISSOURI

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Five Year
Capital Improvement Plan
FY 2024-25 to 2028-29

Approved: October 17, 2023

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

	2024-25	2025-26	2026-27	2027-28	2028-29	Future
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
BALANCE BROUGHT FORWARD	\$ 1,861,325	\$ 200,000	\$ 351,400	\$ (273,600)	\$ (548,600)	\$ (227,600)
REVENUE SOURCES						
1 General Revenue	\$ 4,116,175	\$ 3,858,500	\$ 2,071,126	\$ 1,514,000	\$ 1,360,000	\$ 1,360,000
2 Fire Truck Escrow	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
3 Escrow assigned Funds Econ Dev Prior Yr	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
4 Airport Revenue	\$ 235,000	\$ 235,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
5 Airport Improvement Grant Certificate of Participation (runway improvement)	\$ 10,000,000	\$ 400,000	\$ 1,400,504	\$ 1,230,400	\$ 324,000	\$ 3,910,500
6 Airport Transfer from General Fund	\$ 330,585	\$ -	\$ 45,126	\$ 77,600	\$ -	\$ -
8 STAR Grant	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
9 STAR Loan	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
10 Transportation Trust Sales Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
11 Motor Vehicle Taxes	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
12 Grant funds 206 and 513	\$ 1,000,000	\$ 370,400	\$ -	\$ -	\$ -	\$ -
13 Street Transfer from General Fund	\$ 408,500	\$ 313,600	\$ 235,000	\$ -	\$ 85,000	\$ -
14 Park Tax Levy	\$ 325,000	\$ 325,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
15 Park Transfer from General Fund	\$ 655,440	\$ 777,000	\$ 1,352,000	\$ 454,000	\$ -	\$ -
16 Grants - Private, Local, or Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 TAP Grant - Perimeter Trail	\$ 208,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -
18 Sponsorship for Gym Floor	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
19 TIF 1 Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
20 TIF 2 Revenue	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
21 TIF 3 Revenue	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
22 TIF 3 Transfer from Gen Fund (Escrow Fire Tru	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
23 Refuse Revenue	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
24 Water & Sewer Revenue	\$ 2,700,000	\$ 2,500,000	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
25 Cash on Hand - unassigned	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
26 Transfer from General Fund - CWSS	\$ 907,000	\$ 2,032,500	\$ 625,000	\$ -	\$ -	\$ -
27 Bond Restricted Released Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Gas Revenue	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 500,000
29 TOTAL REVENUE SOURCES	\$ 26,485,700	\$ 13,812,000	\$ 11,358,756	\$ 9,026,000	\$ 7,339,000	\$ 10,815,500
EXPENDITURES						
31 General Services	\$ 3,134,500	\$ 76,000	\$ 16,000	\$ 779,400	\$ 1,112,000	\$ 660,000
32 Police	\$ 330,000	\$ 65,000	\$ 80,000	\$ 305,000	\$ -	\$ 525,000
33 Fire	\$ 245,000	\$ 153,000	\$ 213,000	\$ 128,000	\$ 148,000	\$ 1,953,000
34 Emergency Management	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 105,000
35 Stormwater/Sinkholes	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
36 101 Funds Required by other departments	\$ 2,301,525	\$ 3,123,100	\$ 2,257,126	\$ 531,600	\$ 85,000	\$ -
37 Airport Maintenance	\$ 36,000	\$ -	\$ -	\$ -	\$ 499,000	\$ -
38 Airport Improvements	\$ 11,630,000	\$ 560,000	\$ 1,810,630	\$ 1,598,000	\$ 60,000	\$ 5,265,000
39 Sidewalks	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
40 Street Maintenance	\$ 106,000	\$ 151,000	\$ 185,000	\$ 584,000	\$ 230,000	\$ 250,000
41 Street Projects	\$ 2,474,000	\$ 1,533,000	\$ 1,050,000	\$ 416,000	\$ 855,000	\$ 3,510,000
42 Parks & Recreation	\$ 1,188,000	\$ 1,562,000	\$ 1,712,000	\$ 994,000	\$ 64,000	\$ 2,664,000
43 TIF I - Hwy 51/61	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
44 TIF II - Downtown	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
45 TIF III - Perryville Blvd (I55/Hwy51)	\$ 185,000	\$ 715,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
46 Refuse	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,010,000
47 CWSS-Water Distribution	\$ 654,500	\$ 935,000	\$ 690,000	\$ 730,000	\$ 705,000	\$ 1,760,000
48 CWSS - Water Plant	\$ 102,500	\$ 132,500	\$ 250,000	\$ 85,000	\$ 45,000	\$ 1,525,000
49 CWSS - Sewer Collection	\$ 4,210,000	\$ 3,400,000	\$ 970,000	\$ 850,000	\$ 1,350,000	\$ 880,000
50 CWSS - Sewer Plant	\$ 340,000	\$ 65,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 510,000
51 CWSS - Wastewater Treatment Plant (641)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 CWSS - General Maintenance & Infrastructure	\$ -	\$ -	\$ 1,250,000	\$ 820,000	\$ 385,000	\$ -
53 Gas	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 500,000
TOTAL EXPENDITURES	\$ 28,147,025	\$ 13,660,600	\$ 11,983,756	\$ 9,301,000	\$ 7,018,000	\$ 21,707,000
ENDING BALANCE	\$ 200,000	\$ 351,400	\$ (273,600)	\$ (548,600)	\$ (227,600)	\$ (11,119,100)

101 GENERAL REVENUE

DEPARTMENT/DESCRIPTION	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ 219,850	\$ (150,000)	\$ 276,400	\$ (243,600)	\$ (488,600)	\$ (488,600)
1 REVENUE SOURCES						
2 General Revenue	\$ 4,116,175	\$ 3,858,500	\$ 2,071,126	\$ 1,514,000	\$ 1,360,000	\$ 1,360,000
3 Fire Truck Escrow (2023-24 TOTAL \$200k) (Ha Escrow Assigned Funds Economic Dev prior	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
4 year	\$ 1,550,000					
5 TOTAL REVENUE	\$ 5,741,175	\$ 3,933,500	\$ 2,146,126	\$ 1,589,000	\$ 1,435,000	\$ 1,435,000
7 EXPENDITURES						
9 GENERAL SERVICES 101-4170						
10 Frame existing shop space (Machine shop is cramped, East bay is used for storing equipment this can be consolidated once stacker is fabricated and space will be utilized as a working bay for maintenance shop.)	\$ 10,000					
11 AC Unit at Public Works Office	\$ 4,500					
12 Tommy Lift Gate for Maintenance Truck		\$ 5,000				
13 Bridgeport Vertical Milling Machine (New or used metal fabricating equipment to plane metal)				\$ 10,000		
14 Wayfinding Signs (directional signs to locations of interest within the City)(most likely part of a grant application)		\$ 60,000				
15 Brake rotor and drum lathe (Used to turn brake rotors on city owned fleet. This work is currently being outsourced but staff believe we could save time and money doing it in house.)		\$ 11,000				
16 Cold Saw for metal fabricating. (Runs at a slower speed which is ideal for metals. It is safer to operate and prolongs the blades)			\$ 9,000			
17 A/C service machine for new R1234 refrigerant. (Do not have present ability to change modern fleet)			\$ 7,000			
18 Storm shelter (sufficient for 30 plus employees)						\$ 50,000
19 2-post vehicle lift to replace existing lift (current models are over 20 years old)				\$ 15,000		
20 Tire Machine and balancer (anniquated machine to auctioned)	\$ 20,000				\$ -	
21 Utility Billing Remodeling						\$ 100,000
22 Garage Door Replacement (cosmetic - existing doors are showing age and rust - cost per door)						\$ 10,000
23 Public Works Office (along 61 to provide access for public)		\$ -				\$ 500,000
Economic Development -Purchase of Industrial Park Land	\$ 3,100,000					
24 General Maintenance and Infrastructure Imp	\$ -	\$ -	\$ -	\$ 754,400	\$ 1,112,000	\$ -
25						
26 TOTAL 101-4170	\$ 3,134,500	\$ 76,000	\$ 16,000	\$ 779,400	\$ 1,112,000	\$ 660,000

101 GENERAL REVENUE

	2024-25	2025-26	2026-27	2027-28	2028-29	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
27						
28	POLICE 101-4210					
29	MOSWIN radio repeaters for Vehicles (24 in fleet; goal of replacing 1/4 per year). All current are MOSWIN compatible with older tech and will need to be upgraded.	\$ 25,000	\$ 25,000	\$ 25,000		
30	MOSWIN Radios (Purchase 6 MOSWIN radios compatible with county in new justice center) All current are MOSWIN compatible.	\$ 25,000	\$ -	\$ 30,000		\$ -
31	6 Patrol Vehicles - SUV (purchase made every 3 yrs. To replace 1/3 of fleet)	\$ 225,000			\$ 250,000	
32	Mobile Data Terminals (Coincides with purchase of new police cars - 6 vehicles)	\$ 30,000	\$ -		\$ 30,000	\$ -
33	Portable Radios for Officers (replacement of estimated 6 wearable walkie-talkies)		\$ 15,000			\$ -
34	Car & Body Cam Combination Packages - Annual Payment (12 Lynzloc combos were purchased under 5 year contract beginning year 2022-23)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
35	Replacement & Redesign HVAC system at current police department		\$ -			\$ 500,000
36						
37	TOTAL POLICE	\$ 330,000	\$ 65,000	\$ 80,000	\$ 305,000	\$ -
38						
39	FIRE 101-4220					
40	General Administrative Officer (w/benefits). Budgeting, purchasing, reporting, equipment repairs, inspections, hose testing, bottle testing, facility maintenance, etc.	\$ 68,000	\$ 68,000	\$ 68,000	\$ 70,000	\$ 70,000
41	Turnout Gear - Department needs 70 complete unexpired sets (10 year expiration goal is to replace 7 sets per year.) First year purchase is double to outfit station #2 for year. Coats and Pants	\$ 45,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
42	SCBA bottles. Dept has approximately 140 bottles SCBA bottles (15 yr expiration) goal is to replace 10 bottles per year at \$1000 each	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
43	Gear racks for Station 2 (currently none present)	\$ 16,000				
44	MOSWIN Radios - goal is to add a MOSWIN radio to 1 vehicle per year (\$6000 each) Fire departments will soon be only emergency agencies in Perry Co. not using MOSWIN. Interoperability will be very hard to accomplish during incidents. All State agencies have made the switch, along with approx 400 fire departments in the state as well.	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
45	HASMAT disposal of AFFF Foam known to cause cancer. (Professional company must be brought in for this.)	\$ 15,000				
46	Self Contained Breathing Apparatus(SCBA) Dept has 35 SCBA packs (15 year life) Goal is to replace 2 per year at \$10,000 each.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
47	Breathing Air Compressor			\$ 60,000		

101 GENERAL REVENUE

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
48	DEPARTMENT/DESCRIPTION					
	Station 1 generator. With pushing back breathing air compressor at Station 2, this station is the only breathing compressor to use in an emergency situation.					
	\$ 40,000					
49	Radio tower for Station 2 with base radio.Redundancy,in the event something happens to Station 1 and Dispatch.					
		\$ -				\$ 45,000
50	New Roof for Fire Station #1 (replacement of original pitched roof with shingle. (standing seam metal \$95K) (currently losing shingles during high wind events.)					
	\$ 25,000					
51	Full Set of Battery powered rescue tools. (cutter, spreader, and ram) to outfit rescue trucks. (2 total needed. Current tools are obsolete)					
		\$ 27,000	\$ 27,000			\$ 30,000
52	Pre-Owned Platform Ladder Truck (not available in current fleet, used for elevated stream and elevated rescue) Save \$75,000 (2024-25 increased from \$50K) per year to purchase new truck. Last truck purchased 2019-20					
		\$ -	\$ -			\$ 600,000
53	New Engine (aging apparatus will continue to get harder to find parts for repair) Save \$75,000 (2024-25 increased from \$50K) per year to purchase new truck. Last truck purchased 2019-20					
						\$ 750,000
54	LION-Bullseye extinguisher digital training aid. Businesses and groups can have hands on training anywhere at anytime.(Simulating fire extinguisher, all the training non of the mess)					
					\$ 20,000	
55	Gear drying racks. All Stations.					
						\$ 15,000
56	Command 1Vehicle replacement (2006 Explorer)					
						\$ 50,000
57	Storm shelters for fire stations.					
						\$ 65,000
58	Concrete drive around/behind Station #2					
						\$ 200,000
59	LED signs at stations. To aid in safety messages as well as important alerts. Can be used by gas division as part of public safety awareness as well.					
						\$ 70,000
60	TOTAL POLICE	\$ 245,000	\$ 153,000	\$ 213,000	\$ 128,000	\$ 1,953,000
61						
62	EMERGENCY MANAGEMENT 101-4250					
63	MOSWIN Radio vehicular and handheld					
	\$ 10,000		\$ 10,000			\$ 20,000
64	Pre-Owned Mobile Communication Bus (replace 1985 Ford converted school bus currently used) The option a trailer is recommended to be considered, less maintenance can be pulled with many of the cities pickups already owned. A trailer can be purchased already outfitted for the price of a empty "bus"					
		\$ -	\$ -			\$ 85,000
65						
66	TOTAL EMERGENCY MANAGEMENT	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 105,000
67						
68	STORMWATER/SINKHOLES 101-4829					
69	Sinkhole Improvements (Improvement of an estimated 6-7 sinkholes per year)					
	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

101 GENERAL REVENUE

	2024-25	2025-26	2026-27	2027-28	2028-29	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Projects				
70 10 Stormwater Inlets for streets (\$200 shipping, \$1500 each) (estimated 5 per year replacements)	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	
71 TOTAL STORMWATER/SINKHOLE	\$ 90,000					
72						
73 TOTAL 101 GENERAL REVENUE EXPENSE	\$ 3,809,500	\$ 384,000	\$ 409,000	\$ 1,302,400	\$ 1,350,000	\$ 3,333,000
74						
75 Funds Required by Other Departments						
76 Funds Required by Airport	\$ 330,585		\$ 45,126	\$ 77,600		
77 Funds Required by Street & Street Impr.	\$ 408,500	\$ 313,600	\$ 235,000		\$ 85,000	
78 Funds Required by Parks & Recreation	\$ 655,440	\$ 777,000	\$ 1,352,000	\$ 454,000	\$ -	\$ -
79 Funds Required by Capital Improvement						
80 Funds Required by Refuse						
81 Funds Required by CWSS	\$ 907,000	\$ 2,032,500	\$ 625,000			
82						
83 FUNDS REQUIRED BY OTHER DEPARTMEN	\$ 2,301,525	\$ 3,123,100	\$ 2,257,126	\$ 531,600	\$ 85,000	\$ -
84						
85 ENDING BALANCE	\$ (150,000)	\$ 276,400	\$ (243,600)	\$ (488,600)	\$ (488,600)	\$ (2,386,600)

**TRANSPORTATION TRUST
204 - AIRPORT**

DEPARTMENT/DESCRIPTION	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 204	\$ 415	\$ -	\$ 75,000	\$ -	\$ -	\$ 55,000
REVENUE SOURCES						
1 Transfer from General Revenue	\$ 330,585	\$ -	\$ 45,126	\$ 77,600	\$ -	\$ -
2 Airport Revenue	\$ 235,000	\$ 235,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
3 STAR Grant	\$ 550,000					
4 STAR Loan	\$ 550,000					
5 Airport Improvement Grant	\$ 10,000,000	\$ 400,000	\$ 1,400,504	\$ 1,230,400	\$ 324,000	\$ 3,910,500
6						
7 TOTAL REVENUE SOURCE	\$ 11,665,585	\$ 635,000	\$ 1,735,630	\$ 1,598,000	\$ 614,000	\$ 4,200,500
8						
9 AIRPORT MAINTENANCE 204-4410						
10	\$ -	\$ -	\$ -			
11 Tractor & Brush hog (to replace a 2003 New Holland tractor with 6,009 hours)	\$ -	\$ -	\$ -		\$ 100,000	
12 Door for 2nd floor egress (currently only 1 way up and down)	\$ 5,000					
13 Aircraft flat tire dolly (fee for service)(happens more often then one would think, currently plane must be serviced on site, closing runway ramp)	\$ 6,000					
14 Airport Snow equipment (snow plow for existing tractor or used equipment from another airport)	\$ 25,000					
15 General Maintenance and Infrastructure Improvement	\$ -	\$ -	\$ -	\$ -	\$ 399,000	
16 TOTAL AIRPORT MAINTENANCE	\$ 36,000	\$ -	\$ -	\$ -	\$ 499,000	\$ -
17						
18 AIRPORT IMPROVEMENTS 204-4458						
19 Security Gates for runway and ramp access	\$ 30,000	\$ -	\$ -			
20 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)						
						WAITING ON CMT FOR FINAL AIRPORT PLAN
21 Design Runway 02-20 Reconstruction PROJECT TOTALLING \$660,000 - started in 2023-24	\$ 500,000					
22 Construction Runway 02-20 Rehabilitation	\$ 11,000,000	\$ -				
23 Remark Taxiways	\$ 100,000	\$ -				
24 STAR loan repayment (estimated repayment 10 yrs. Beginning 2025-26)		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
25 Apron and Taxiway Pavement Repairs	\$ -	\$ 500,000				
26 Construct Box Hangers ?	\$ -	\$ -	\$ 1,750,630			
27 New T-Hangar and Associated Pavements ?	\$ -	\$ -	\$ -	\$ 1,538,000		
28 Rehabilitate Hanger 4 & 7 with power, water, sewer, bathroom and office space						\$ 500,000
29 RPZ Land Acquisition & Obstruction Removal - (land acquisition and obstruction removal for development and preservation of airspace)	\$ -	\$ -				\$ 360,000
30 Remove Obstructions Runway 2	\$ -	\$ -				\$ 345,000
31 Instrument Landing System	\$ -	\$ -				\$ 4,000,000
32	\$ -					
33 TOTAL AIRPORT IMPROVEMENTS	\$ 11,630,000	\$ 560,000	\$ 1,810,630	\$ 1,598,000	\$ 60,000	\$ 5,265,000
34						
35 TOTAL 204 AIRPORT EXPENSE	\$ 11,666,000	\$ 560,000	\$ 1,810,630	\$ 1,598,000	\$ 559,000	\$ 5,265,000
36						
37 ENDING BALANCE	\$ -	\$ 75,000	\$ -	\$ -	\$ 55,000	\$ (1,009,500)

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD FROM 206 & 5	\$ 171,500	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
1 Transfer from General Fund	\$ 408,500	\$ 313,600	\$ 235,000	\$ -	\$ 85,000	\$ -
2 Transportation Trust Sales Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
3 Motor Vehicle Taxes	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
4 Grant Funds	\$ 1,000,000	\$ 370,400	\$ -			
5 TOTAL REVENUE SOURCE	\$ 2,483,500	\$ 1,759,000	\$ 1,310,000	\$ 1,075,000	\$ 1,160,000	\$ 1,075,000
6						
7 STREET DEPARTMENT 206-4610						
8 Legends Hall Floor Replacement (carpet was not a good choice originally - hard to keep clean given workers use).	\$ 8,000					
9 ATV to replace Cub Cadet (mchanical failure)	\$ 20,000					
10 Generator for Concrete Trailer (Replacement)	\$ 6,000					
11 New 16000 pound trailer to haul skidsters (could replace 2 trailers)	\$ 25,000					
12 New asphalt street roller (replace 1992 Beuthling 10-ton Swivel Roller with 1,800 hours)	\$ 47,000	\$ -	\$ -			\$ -
13 New Crack Sealing Equipment (Park Airport, Streets) (will be compared against rental \$7500 per month)		\$ 70,000				
14 Asphalt street crack analysis (hire engineering firm to update 2016 analysis. This tool is the starting place for street assessments and replacement schedules)	\$ -	\$ 16,000	\$ -			\$ -
15 Concrete Trailer (will replace current trailer that is currently over loaded)		\$ 30,000	\$ -			\$ -
16 Used forklift (replace 1979 Hyster 6,000 lb forklift with 5,233 hours)		\$ 35,000	\$ -			\$ -
17 New Backhoe and Grapper(replace 2015 JCB and grapper with 3,618 hours)			\$ 160,000			
18 New walk behind street saw (replace existing unit)	\$ -	\$ -	\$ 25,000			
19 Street Sweeper (replace 2009 Elgin Pelican Sweeper with 10,461 hours)	\$ -	\$ -	\$ -	\$ 200,000		\$ -
20 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)		\$ -	\$ -	\$ 35,000		\$ -
21 3/4 T CNG 4x4 (replace #802, 2012 F250)		\$ -	\$ -		\$ 80,000	\$ -
22 New Road Grader (replace 1987 John Deere 570B with 2,643 hours)	\$ -	\$ -	\$ -		\$ 150,000	\$ -
23 New Interchangeable Bed Truck (replace #803 International Hook & Lift Truck 26,800 miles)						\$ 200,000
24 Pretreatment Sprayer for Salt Brine (purchase equipment similar to MoDOT to pretreat for winter weather events)	\$ -	\$ -	\$ -			\$ 10,000
25 Pre-treatment system and sprayer for salt brine (equipment similar to MoDOT to pretreat for winter weather events)	\$ -	\$ -	\$ -			\$ 40,000
26 General Maintenance and Infastructure Improvement	\$ -			\$ 349,000		
27	\$ -	\$ -	\$ -			\$ -
28 TOTAL STREET MAINTENANCE	\$ 106,000	\$ 151,000	\$ 185,000	\$ 584,000	\$ 230,000	\$ 250,000
29						

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
30 SIDEWALKS 206-4828						
31 Sidewalk Projects	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
32						
33 TOTAL 206 TRANSPORTATION TRUST	\$ 181,000	\$ 226,000	\$ 260,000	\$ 659,000	\$ 305,000	\$ 325,000
34						
35 STREET IMPROVEMENT/SPECIAL ASSESSMENTS						
40 Shared Use Path-Edgemont to Bob Miget Memorial Park (TAP Grant 80/20)						
41 Design	\$ 52,000					
42 Street/Sidewalk Construction		\$ 411,000				
43 Inspection		\$ 52,000				
44 Progress/Vincentian Way Drive Extension (Estimated Construction left for next year)						
45 Design						
46 Street/Sidewalk Construction	\$ 1,000,000					
47 Inspection	\$ 125,000					
48 South Parkview (Bredall to Lynn) (1 block area in very poor condition)						
49 Design	\$ 18,000					
50 Street/Sidewalk Construction	\$ 150,000					
51 Inspection	\$ 180,000					
52 N. Shelby (W.St. Joseph St. to W. Ste. Marie) (These streets are around the justice center and in anticipation of increased traffic)						
53 Design		\$ -				
54 Street/Sidewalk Construction	\$ 175,000		\$ -			
55 Inspection	\$ 22,000		\$ -			
56 Cedar (W. North St. to St. Francois St.)						
57 Design		\$ -				
58 Street/Sidewalk Construction	\$ 450,000		\$ -			
59 Inspection	\$ 56,000		\$ -			
60 North St. (Cedar St. to Magnolia St.)						
61 Design		\$ -		\$ -	\$ -	\$ -
62 Street/Sidewalk Construction	\$ 210,000	\$ -		\$ -	\$ -	\$ -
63 Inspection	\$ 26,000	\$ -				\$ -
64 State Street (Schindler to City Park Entrance)						
65 Design	\$ 10,000		\$ -			
66 Street/Sidewalk Construction		\$ 860,000		\$ -		
67 Inspection		\$ 100,000		\$ -		
68 French Lane (Edgemont to W. St. Joseph St.)						
69 Design		\$ 110,000				
70 Street/Sidewalk Construction			\$ 904,000	\$ -		
71 Inspection			\$ 110,000	\$ -		
72 Smith St. (E. North St. to Hwy. 61)						
73 Design		\$ -	\$ 36,000			
74 Street/Sidewalk Construction	\$ -	\$ -		\$ 290,000		
75 Inspection	\$ -	\$ -		\$ 36,000		
76 Church St. (Edgemont to W. St. Joseph St.)						
77 Design		\$ -		\$ 90,000		
78 Street/Sidewalk Construction			\$ -		\$ 765,000	
79 Inspection			\$ -		\$ 90,000	
80 E South (Edwards to Oak) & Oak (South-St. Joe)						\$ 868,000
81 W Ste Mary's (N. Moulton to School)					\$ -	\$ 1,750,000
82 Marilyn Street					\$ -	\$ 526,000
83 Oak Street (South St. to St. Joseph St.)						\$ 366,000
84 TOTAL 513 SPECIAL ASSESSMENTS	\$ 2,474,000	\$ 1,533,000	\$ 1,050,000	\$ 416,000	\$ 855,000	\$ 3,510,000
85						

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
86 DEPARTMENT/DESCRIPTION						
TOTAL 206 AND 513 EXPENSE	\$ 2,655,000	\$ 1,759,000	\$ 1,310,000	\$ 1,075,000	\$ 1,160,000	\$ 3,835,000
87						
88 ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,760,000)

207 PARK AND RECREATION

DEPARTMENT/DESCRIPTION	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ 259,560	\$ 260,000	\$ -	\$ (30,000)	\$ (60,000)	\$ 206,000
REVENUE SOURCES						
1 Transfer from General Revenue	\$ 655,440	\$ 777,000	\$ 1,352,000	\$ 454,000		
2 Grants - Private, Local, State or Federal	\$ -	\$ -				
3 Tax Levy (1/3 & 1/8 Tax 3 yr Avg. 1,050,000)	\$ 325,000	\$ 325,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
4 TAP Funds	\$ 208,000			\$ 180,000		
5 Sponsorship for Gym Floor		\$ 200,000				
6 TOTAL REVENUE SOURCES	\$ 1,188,440	\$ 1,302,000	\$ 1,682,000	\$ 964,000	\$ 330,000	\$ 330,000
EXPENDITURES						
10 City Perimeter Hike & Bike Trail Property Acquisition (to this point has been unnecessary but we are nearing conclusion of exiting ride-away work)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11 Soccer Park Shared Use Path & Star Street Sidewalk Connector (TAP grant 80/20)						
12 Design	\$ 45,000	\$ -				
13 Street/Sidewalk Construction	\$ 346,000	\$ -				
14 Inspection	\$ 45,000	\$ -				
15 Shared Use Path-Edgemont to Bob Miget Memorial Park (TAP Grant 80/20) (Grant applied)						
16 Design	\$ 52,000					
17 Street/Sidewalk Construction		\$ 411,000				
18 Inspection		\$ 52,000				
20 Perimeter Greenway Trail extension from Edgemont or Alma to Vincention Way (Proposed TAP Grant 80/20)						
21 Design			\$ 65,000			
Street/Sidewalk Construction			\$ 530,000			
22 Inspection			\$ 65,000			
Perimeter/Greenway Trail extended from Highway 61 to TG trail (Phase #5) - MoDOT TAP 64/36 grant proposed				\$ 300,000		
24 Viola Blechle Park grading and hike/bike trail (Proposed Recreational Trail Program Grant 80/20)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
25 Hike/bike trail on Northdale Park (hike/bike trail around parks perimeter)		\$ -	\$ -	\$ 200,000		\$ -
27 Installation of restroom door providing direct access from gymnasium floor.	\$ 25,000	\$ -		\$ -		
28 Interior Restoration of gymnasium (flooring and bleachers and accoustic treatment installation) (sponsorships expected for court flooring) (\$125K for bleachers, \$200K for flooring, \$25K carpeting, \$50K painting)	\$ -	\$ 400,000	\$ -	\$ -		\$ -
29 Paint Gym walls and walking trail handrails	\$ -	\$ 50,000	\$ -			
30 Gym Double Battig refurbish circle Cage (replacement of existing single cage with a double cage)				\$ 25,000		
31 Install Walking Track Windows (to allow walkers views of the outside)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
33 PPC roof replacement - Theater Phase 2 (30 yr TPO)	\$ -	\$ 225,000	\$ -			

207 PARK AND RECREATION

34	PPC roof replacement - Pool Phase 3 (30 yr TPO)	\$ -		\$ 325,000			
35	PPC roof replacement - Gymnasium Phase 4 (30 yr TPO)	\$ -			\$ 200,000		
36							
37	Cardio Equipment (every 5 years)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
38	6' Sidewalk connecting Pickleball court to bathroom and Pavillion 10 to CXT restrooms	\$ 10,000					
39	Small Pavillion Northdale Park	\$ 20,000					
40	Star Street Drainage Issue	\$ 10,000					
41	Resurface Soccer Park playground	\$ 30,000					
42	Theatre Renovations - Theater stage lighting (light board and LED stage lighting)	\$ 75,000		\$ -			
43	Remodel/removal Shelter 10 restroom	\$ 10,000					\$ 10,000
44	Reseal asphalt parking lot at Perry Park Center (every 10 yrs - last done in 2014)	\$ 106,000					\$ 120,000
45	Lawnmower Replacement (5 total mowers, replacement proposed at 2500 hours, estimated every 3 years)	\$ 25,000	\$ 25,000	\$ -		\$ 25,000	
46	Pickleball Pavilion		\$ 20,000				
47	Install lighting along walking paths at soccer park (may come sooner working on a plan with CEC)	\$ -	\$ 200,000	\$ -	\$ -		
48	Pool Liner	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
49	Install lighting along walking paths at city park (may come sooner, working on a plan with CEC)		\$ -	\$ 200,000			
50	Ballfield #9 Lights (New lights)		\$ -	\$ 120,000	\$ -	\$ -	\$ -
51	Update to splash pad amenities (several units are interchangeable)			\$ 8,000			
52	Tuck Point/Seal Community Center			\$ 50,000			
53	Installation of new pavillion in vicinity of triplex baseball fields. Placement of new pavillion will also replace the outside concession stand by fields 2 & 3.		\$ -	\$ 310,000	\$ -	\$ -	\$ -
54	Parking Lot for 5K Trail (city owned property across from MNVM) est. 20 spaces	\$ -	\$ -	\$ -	\$ 150,000		\$ -
55	Refinish Wood Basketball Floor				\$ 80,000		
56	Replace tennis court fence (adding 1 or 2 pickleball courts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
57	Reconstruction of street at Wall of Honor	\$ -					\$ 150,000
58	Reseal Perry Park Center Block (every 10 yrs - last done in 2021)						\$ 50,000
59	Resurfacing of Park playgrounds (cost per playground)						\$ 30,000
60	Install CXT Restroom near Pavilion #40 (between tennis court and Wall of Honor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
61	Install CXT Restroom near PYF Field						\$ 125,000
62	Walking Track Surface Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
63	Skate Park						\$ 75,000
64	Soccer Park Shed	\$ -					\$ 150,000
65	Energy Efficient Lights@Soccer Fields (per field)	\$ -	\$ -				\$ 100,000
66	New Neighborhood park on West Side of town	\$ -	\$ -				\$ 300,000
67	Asphalt paving parking lot near Lot #8 and Viola Blechle Park						\$ 165,000
68	Asphalt paving parking lot near T-Ball field and pavillion #20						\$ 180,000
69	Asphalt paving parking lot near Ballfield 4 & 5						\$ 175,000
70	Asphalt paving parking lot neat Huber Road PYF						\$ 150,000

207 PARK AND RECREATION

71	Asphalt paving parking lot near sand volleyball court and Spring Branch cul de sac (across from nursing home)						\$ 130,000
72	Asphalt paving parking lot and drive near pavillion #40						\$ 50,000
73	City Park Street Masterplan	\$ 40,000					
74							
75	TOTAL 207 PARKS & RECREATION EXPENSE	\$ 1,188,000	\$ 1,562,000	\$ 1,712,000	\$ 994,000	\$ 64,000	\$ 2,664,000
76	ENDING BALANCE	\$ 260,000	\$ -	\$ (30,000)	\$ (60,000)	\$ 206,000	\$ (2,128,000)

409-417 CAPITAL PROJECTS

TIF I - INDUSTRIAL PARK (414)

DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2028-29 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
1 TIF I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
2 General Revenue						
3 TIF I Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REVENUE SOURCE	\$ 100,000	\$ 100,000				
EXPENDITURES						
TIF I - Hwy 51/61						
4 Reimbursement for prior improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL 416 TIF II DOWNTOWN	\$ 100,000	\$ 100,000				
ENDING BALANCE	\$ -	\$ -				

TIF II - DOWNTOWN (416)

DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2028-29 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
5 TIF II	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
6 General Revenue	\$ -					
7 TIF II Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE SOURCE	\$ 50,000	\$ 50,000				
EXPENDITURES						
TIF II - Downtown						
8 Downtown Improvement Grant (structural/façade)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
9 Purchase Downtown Pavallion Property (purchase contract included final balloon payment)	\$ 60,000	\$ -	\$ -		\$ -	\$ -
10 General Maintenance & Infrastructure Improvement		\$ -				\$ -
TOTAL 416 TIF II DOWNTOWN	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
ENDING BALANCE	\$ -	\$ -				

409-417 CAPITAL PROJECTS

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

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2028-29 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD						
11 TIF III	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
12 TIF III Funds	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Transfer from General Fund(Escrow for Fire Truck)	\$ -	\$ 350,000				
TOTAL REVENUE SOURCE	\$ 275,000	\$ 625,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
EXPENDITURES						
TIF III - I-55/HWY 51 417-4110						
13 New Pumping Engine (will become first out engine, current truck (2001) will become second out engine)	\$ -	\$ 530,000	\$ -	\$ -		\$ -
14 Complete Firehouse Circle Drive (allow for apparatus to drive through bays instead of backing in)	\$ -	\$ -	\$ 180,000	\$ -	\$ -	0
15 Firehouse Administrative Space (finish out administrative shell of fire station #2)						
16 design						
17 Construction	\$ 185,000	\$ 185,000				
18 General Maintenance & Infrastructure Improvement	\$ -	\$ -	\$ 95,000	\$ 275,000	\$ 275,000	\$ 275,000
TOTAL 417 TIF III I-55/HWY 51	\$ 185,000	\$ 715,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
ENDING BALANCE	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -

**ENTERPRISE FUND
612 - Refuse**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEARLY REVENUE SOURCES						
1 Transfer from General Revenue	\$ -	\$ -		\$ -		
2 Refuse	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
3 TOTAL REVENUE SOURCE	\$ 350,000	\$ 350,000				
4						
5 EXPENDITURES - REFUSE -612						
6 Trash Truck Replacement Escrow started in 2023-24 (allow the city to plan for future upgrade of trash trucks)	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
7 Used trash truck (replace #709 manually loaded bulk trash truck. 2009 International with 136,000 miles used for downtown square community events, spring and fall clean up)	\$ 180,000	\$ -			\$ -	\$ -
8 Toter Cart Replacement & 2nd Carts		\$ 10,000		\$ 10,000		\$ 10,000
9 1T CNG 4x4 Flatbed (replace#704 2015 GMC Sierra 1T 4x4 Dump with 106,850 miles)			\$ 110,000			
10 New One Arm Trash Trucks (2 trucks - 2018 models)		\$ -	\$ -		\$ -	\$ 1,000,000
11 General Maintenance & Infastructure Improvements	\$ 60,000	\$ 230,000	\$ 130,000	\$ 230,000	\$ 240,000	\$ -
12						
13						
14 TOTAL 612 REFUSE	\$ 350,000	\$ 1,010,000				
15						
16 ENDING 612- REFUSE	\$ -	\$ (660,000)				

**ENTERPRISE FUND
614 - CWSS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
1 BALANCE BROUGHT FORWARD:	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
2						
3 YEARLY REVENUE SOURCES						
4 Transfer from General Revenue	\$ 907,000	\$ 2,032,500	\$ 625,000			
5 Cash on Hand - Unassigned	\$ 500,000	\$ -				
6 Water & Sewer Revenue	\$ 2,700,000	\$ 2,500,000	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
7 Bond Restricted Release	\$ -					
8 TOTAL REVENUE SOURCE	\$ 4,107,000	\$ 4,532,500	\$ 3,185,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
9						
10 EXPENDITURES - 614 CWSS						
11 WATER DISTRIBUTION - 6110						
12 Fire Hydrant Repair (money to replace parts and pieces for repairs found during inspections)	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
13 New Side by Side to replace existing Cub Cadet (2018) (that is no longer servicable or repairable.)	\$ 18,000					
14 New Listening Device for locating water leaks under ground. (Which will replace non-functioning unit.)	\$ 6,500					
15 Additional Water Main Overbuilds (This is to upsize existing water lines as identified in water system masterplan) LIST BELOW WHAT WATERMAINS WILL BE COMPLETED EACH YEAR. \$250,000 DEDICATED EACH YEAR IN THE PAST						
16 Crestview Ln to Welty Lift Station Loop	\$ 260,000					
17 Charles/Dorothy/Dowling Upsizing		\$ 255,000				
18 Replace 4" Cast between Sutter & Branch Cir			\$ 200,000			
19 Finish St Augustine Upsize				\$ 95,000		
20 W North (Magnolia to N West)				\$ 95,000		
21 N Moulton (Rand past Lottus)					\$ 120,000	
22 Jenkins/Gray (Bruce to Hume)					\$ 120,000	
23 North Water and North Dale Hume Loop						\$ 200,000
24						
25 Water Main Replacement (Replace water lines as necessary associated with street improvements) LIST BELOW WHICH WATER MAINS COMPLETED EACH YEAR. \$240,000 DEDICATED EACH YEAR IN THE PAST						
26 No replacement in 2024-25 (waterline under street project do not need replaced) \$50k left for unexpected repairs.	\$ 50,000					
27 State St (Schindler to City Park)		\$ 280,000				
28 2026-27 none			\$ 50,000			
29 Smith St (E North to Hwy 61)				\$ 75,000		
30 2028-29 none					\$ 50,000	
31 E South (Edwards to Oak) & Oak (E South-St Joe)						\$ 115,000
32 W Ste Mary's (N Moulton to School)						\$ 220,000
33 Water Main Extensions (May be used as building incentives/housing reimbursement program. Reimbursement program in 2023-24 and scheduled to continue until 2025-26.)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

**ENTERPRISE FUND
614 - CWSS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
34 Valve Replacement (1000 valves total - estimated replacement 33 valves per year) (estimated fail rate of 10%)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
35 Hydrant Replacement (estimated 8 per year at \$3000 each. Replace at point of failure)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000
36 Meter change out - replace estimated 10% yearly starting 2025 (400 meters, \$200 each). (Project may be initiated after a study of existing meters to determine failure rate & water loss.)		\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
37 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, 264 hours)	\$ -	\$ -	\$ 35,000			\$ -
38 1/2-Ton Customer Service Truck (replace #205, 2013 F150- possible transfer from another department)	\$ -			\$ 50,000	\$ -	
39 1-Ton Flatbed Truck w/ Hoist (replace #605 2019 F-350)						\$ 80,000
40 1-Ton Service Trucks, replace 600/9, 2019's (2 trucks)						\$ 140,000
41 Engineering Industrial Park Water Line Loop Design (TG Way to Veteran's Wall)		\$ -	\$ -			\$ 90,000
42 Construction Industrial Park Water Line Loop (TG Way to Veteran's Wall)		\$ -	\$ -			\$ 500,000
43						
44 TOTAL WATER DISTRIBUTION	\$ 654,500	\$ 935,000	\$ 690,000	\$ 730,000	\$ 705,000	\$ 1,760,000
45						
46 WATER PLANT - 6111						
47 Land clearing for Intake cleaning (Ground level has been raised due to past sediment removal and depositing and trees need cleared off again. It has been several years since this has been done.)	\$ 10,000				\$ 10,000	
48 Intake Cleaning (WTP)(excavator used to clean out sediment and material around waterplant intake in Saline Creek)	\$ 5,000		\$ 5,000			\$ -
49 Lagoon Sludge Removal (WTP-removal and hauling of sediment that fills the WTP lagoon, estimated every other year)	\$ 30,000		\$ 35,000		\$ 35,000	\$ -
50 UV system preventative maintenance kit (Bulbs)	\$ 5,000					
51 Gantry (cherry picker for installing High Service check valves and pulling pumps/motors in the future. Can be used by other depts when needed) (rental costs estimated \$1200 per week; this is a piece of equipment we use somewhat regularly.)	\$ 10,000					
52 Security Cameras at WTP	\$ 10,000					
53 Concrete to redo driveway at WTP. Replace existing asphalt from T highway to gate.	\$ 7,500					
54 New High Service Pump Control Valve (installed value lacks a backflow preventer)	\$ 25,000	\$ 25,000				
55 New Scada PC (SCADA main control tower for WTP; replace every 4-5 years)	\$ -	\$ 7,500	\$ -	\$ -		\$ -
56 Rock needed for Dam strengthening (recommended by CORPS of engineers).		\$ 75,000				
57 Replace mixers 3&4 and the rapid mixers at the waterplant due to age of equipment		\$ 25,000	\$ -			\$ -

ENTERPRISE FUND

614 - CWSS

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
58 Filter Media Replacement (Waterplant filters are comprised of rock and sand materials and as they will have reached the end of their useful life)		\$ -	\$ 200,000			\$ -
59 Aged based replacement of blower used for backwashing at WTP		\$ -	\$ 10,000			\$ -
60 UV system overhaul (originally installed in 2016)		\$ -	\$ -	\$ 75,000		\$ -
61 Water Tank Inspections (inside and outside inspection done every 5 years)		\$ -	\$ -	\$ 10,000		\$ -
62 Tank #2 Rehab (WTP-Industrial park water tower brand new in 2005)	\$ -	\$ -	\$ -			\$ 350,000
63 New Radio/ Modems in all remote sites (communication system between WTP; wells, tanks, and other remote sites)	\$ -	\$ -	\$ -			\$ 75,000
64 Replace screens at WTP intake structure (improvements suggested in the 2020 Burns & McDonnell evaluation)	\$ -	\$ -	\$ -			\$ 500,000
65 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
66 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
67						
68 TOTAL WATER PLANT	\$ 102,500	\$ 132,500	\$ 250,000	\$ 85,000	\$ 45,000	\$ 1,525,000
69						
70						
71 SEWER COLLECTION - 6120						
72 I & I Remediation through the lining of Manholes and Sewer Pipes (SS)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
73 Sewer Main Extensions (May be used as building incentive/housing reimbursement program)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
74						
75 Generator Replacement for Lift Stations (estimated 1 per year, will replace military surplus generators) LIST BELOW THE PLAN ON WHAT GENERATORS WILL BE REPLACED EACH YEAR. \$30,000 DEDICATED EACH YEAR IN THE PAST						
76 KOA	\$ 50,000					
77 West End		\$ 50,000				
78 Big Springs (expected to be the last generator needed)			\$ 50,000			
79						
80 Lift Station Replacement (estimated 1 per year.) LIST BELOW WHAT LIFT STATIONS WILL BE REPLACED EACH YEAR. \$100,000 DEDICATED EACH YEAR IN THE PAST.						
81 School Street Lift Station	\$ 1,950,000					
82 School Street Force Main Piping	\$ 1,360,000					
83 Rock Quarry Lift Station and associated sewer mains (New concrete dry pit and pumps)		\$ 2,500,000				

ENTERPRISE FUND
614 - CWSS

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
84	DEPARTMENT/DESCRIPTION					
85			\$ 60,000			
86			\$ 10,000			
87	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
88	\$ -	\$ -	\$ -			\$ 30,000
89	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
90						
91	TOTAL SEWER COLLECTION	\$ 4,210,000	\$ 3,400,000	\$ 970,000	\$ 850,000	\$ 1,350,000
92						
93	WASTEWATER TREATMENT PLANT-6121					
94	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
95	\$ 10,000					
96	\$ 10,000					
97	\$ 5,000					
98	\$ 300,000					
99		\$ 50,000				
100	\$ -		\$ 10,000			\$ 10,000
101						\$ 175,000
102						\$ 250,000
103						\$ 60,000
104						
105	TOTAL WWTP PLANT - 6121	\$ 340,000	\$ 65,000	\$ 25,000	\$ 15,000	\$ 510,000
106						

**ENTERPRISE FUND
614 - CWSS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
107	2.5 MGD WASTEWATER TREATMENT PLANT - 641					
108	Wastewater Treatment Plant Design and Construction	\$ -	\$ -	\$ -		\$ -
109	TOTAL WASTEWATER TREATMENT PLANT	\$ -	\$ -	\$ -	\$ -	\$ -
110						
111	General Maintenance & Infrastructure Improvements	\$ -	\$ -	\$ 1,250,000	\$ 820,000	\$ 385,000
112						
113	TOTAL 614 CWSS	\$ 5,307,000	\$ 4,532,500	\$ 3,185,000	\$ 2,500,000	\$ 4,675,000
114						
115	ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (2,175,000)

**ENTERPRISE FUND
619 - GAS**

	2024-25 Fiscal Year	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEARLY REVENUE SOURCES						
1 Gas	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 500,000
2 TOTAL REVENUE SOURCE	\$ 525,000	\$ 500,000				
3						
4						
5 EXPENDITURES - 619 GAS						
6 Gas Main Replacement (Street Imp Plan)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
7 Gas Main Extensions (part of building incentives/housing reimbursement program)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8 Scada System for NG Stations (upgrade to high tide system on replaced regulator stations)	\$ 20,000	\$ -	\$ -			\$ -
9 Sweetwater Pipe Trailer (for 2"-6" pipe coles w/ line tamer for gas line installation). Replace a homemade trailer fabricated by Terry King decades ago.	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
10 Purchase 1 4x4 F150 Pickup. Replace Utility Locater truck #406, 100,000 miles will go to Water/Sewer and replace #205 locater truck which has 125,000 miles)	\$ 50,000					
11 Rebuild Gas Regulator Stations (estimated to rebuild 2 per year). Have been rebuilding 2 stations per year. All are done except for the one near City Park which is a large station.	\$ 60,000	\$ -	\$ -			\$ -
12 Replace Fire Valves (Part of regulator rebuild. Replace non working plugs at take stations). Have been rebuilding 2 stations per year. All are done except for the one near City Park which is a large station.	\$ 60,000	\$ -	\$ -			\$ -
13 New tractor for brushhogging easements and right aways (replace 1979 ford 3600 and brush hog with 4,045 hours)	\$ -	\$ 80,000	\$ -			
14 Sidewinder (repalce 2003 John Deere 6415 w/ 2612 hours)			\$ 150,000			
15 Purchase 2 CNG 4x4 3/4 Ton Pickup. (3 year schedule replacement. Trucks transferred to other departments) 2027-28 - Expected to replace #507 2012 F250 projected to have 200,000 by year 2027-28		\$ -	\$ -	\$ 150,000		\$ -
16 New 1T CNG Utility truck (keep new truck in gas department, reassign older truck. 2 utility trucks in department total.)	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
17 General Maintenance & Infastructure Improvements	\$ 125,000	\$ 305,000	\$ 235,000	\$ 235,000	\$ 275,000	\$ 250,000
18						
19 TOTAL 619 GAS	\$ 525,000	\$ 500,000				
20						
21 GRAND TOTAL GAS EXPENSE	\$ 525,000	500000				
22						
23 ENDING BALANCE 619 GAS	\$ -	\$ -				