



THE CITY OF
PERRYVILLE
MISSOURI

Plant your family here.

**Five Year
Capital Improvement Plan
FY 2025-26 to 2029-30**

Approved: October 15, 2024

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

	2025-26	2026-27	2027-28	2028-29	2029-30	Future
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
BALANCE BROUGHT FORWARD	\$ -	\$ 16,000	\$ -	\$ -	\$ 485,000	\$ 1,298,000
General Revenue - Cash on hand used	\$ 2,230,559	\$ 132,800	\$ 4,000		\$ -	\$ -
REVENUE SOURCES						
1 General Revenue	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641
2 Fire Truck Escrow	\$ 300,000	\$ 375,000	\$ 450,000	\$ 525,000	\$ 75,000	\$ -
3 General Revenue - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Airport Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
5 Airport Improvement Grant Certificate of Participation (runway improvement)	\$ 110,000	\$ 100,000	\$ 942,000	\$ -	\$ -	\$ 1,570,500
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Airport Transfer from General Fund	\$ -	\$ -	\$ 579,000	\$ -	\$ -	\$ -
8 STAR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 STAR Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Transportation Trust Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000
11 Motor Vehicle Taxes	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
12 Grant funds 206 and 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Street Transfer from General Fund	\$ -	\$ 358,000	\$ 1,093,000	\$ 992,000	\$ -	\$ -
14 Park Tax Levy	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
15 Park Transfer from General Fund	\$ -	\$ 671,200	\$ 78,000	\$ 250,000	\$ -	\$ -
16 Grants - Private, Local, or Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 TAP Grant - Perimeter Trail	\$ 492,800	\$ 1,200,000	\$ 192,000	\$ -	\$ -	\$ -
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	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
22 TIF 3 Transfer from Gen Fund (Escrow Fire Tru	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ -
23 TIF 3 Heimos/Vincentia Drive Lift Station (50/50	\$ 147,000	\$ -	\$ -	\$ -	\$ -	\$ -
24 TIF 3 Tranfer from Gen Fund	\$ 1,835,500	\$ -	\$ -	\$ -	\$ -	\$ -
25 Refuse Revenue	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,185,000	\$ 400,000	\$ 400,000
26 Water& Sewer Revenue	\$ 2,500,000	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
27 Cash on Hand - unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 Transfer from General Fund - CWSS	\$ 2,312,500	\$ -	\$ -	\$ -	\$ -	\$ -
29 Bond Restricted Released Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Gas Revenue	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
31 TOTAL REVENUE SOURCES	\$ 13,510,441	\$ 11,076,841	\$ 11,646,641	\$ 11,389,641	\$ 8,537,641	\$ 10,233,141
EXPENDITURES						
33 General Services	\$ 5,500	\$ 405,441	\$ 510,641	\$ 1,370,641	\$ 2,735,641	\$ 725,641
34 Police	\$ 68,000	\$ 58,000	\$ 340,000	\$ -	\$ -	\$ 88,000
35 Fire	\$ 149,000	\$ 122,000	\$ 94,000	\$ 80,000	\$ 62,000	\$ 1,879,000
36 Emergency Management	\$ 60,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 105,000
37 Stormwater/Sinkholes	\$ 90,000	\$ 110,000	\$ 90,000	\$ 110,000	\$ 90,000	\$ 90,000
38 101 Funds Required by other departments	\$ 4,148,000	\$ 2,182,200	\$ 1,853,000	\$ 1,327,000	\$ -	\$ -
39 Airport Maintenance	\$ 60,000	\$ 35,000	\$ 15,000	\$ 300,000	\$ 300,000	\$ 25,000
40 Airport Improvements	\$ 121,000	\$ 120,000	\$ 2,300,000	\$ -	\$ -	\$ 6,950,000
41 Sidewalks	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
42 Street Maintenance	\$ 65,000	\$ 221,000	\$ 425,000	\$ 260,000	\$ -	\$ 250,000
43 Street Projects	\$ -	\$ 1,522,000	\$ 1,393,000	\$ 1,457,000	\$ 617,000	\$ 4,971,000
44 Parks & Recreation	\$ 1,169,000	\$ 2,505,000	\$ 795,000	\$ 775,000	\$ 45,000	\$ 2,627,000
45 TIF I - Hwy 51/61	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
46 TIF II - Downtown	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
47 TIF III - Perryville Blvd (155/Hwy51)	\$ 3,820,000	\$ 225,000	\$ 225,000	\$ 750,000	\$ 225,000	\$ 225,000
48 Refuse	\$ 400,000	\$ 400,000	\$ 360,000	\$ 1,225,000	\$ 400,000	\$ 2,010,000
49 CWSS-Water Distribution	\$ 722,000	\$ 927,000	\$ 1,080,000	\$ 616,000	\$ 946,000	\$ 3,034,000
50 CWSS - Water Plant	\$ 57,500	\$ 223,000	\$ 120,000	\$ 93,000	\$ 44,500	\$ 1,603,000
51 CWSS - Sewer Collection	\$ 3,900,000	\$ 670,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000
52 CWSS - Sewer Plant	\$ 140,000	\$ 100,000	\$ 15,000	\$ 15,000	\$ 54,000	\$ 200,000
53 CWSS - Wastewater Treatment Plant (641)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 CWSS - General Maintenance & Infastructure	\$ -	\$ 640,000	\$ 235,000	\$ 1,226,000	\$ 905,500	\$ -
55 Gas	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
TOTAL EXPENDITURES	\$ 15,725,000	\$ 11,225,641	\$ 11,650,641	\$ 10,904,641	\$ 7,724,641	\$ 26,082,641
ENDING BALANCE	\$ 16,000	\$ -	\$ -	\$ 485,000	\$ 1,298,000	\$ (14,551,500)

101 GENERAL REVENUE

	2025-26	2026-27	2027-28	2028-29	2029-30	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Projects				
BALANCE BROUGHT FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Firetruck Escrow (FY'2024-25 increased to \$75,000 from \$50,000 per year)</i>	\$ 300,000	\$ 375,000	\$ 450,000	\$ 525,000	\$ 75,000	
REVENUE SOURCES						
General Revenue	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641
General Revenue - Misc						
Cash on hand used for Capital	\$ 1,632,859					
TOTAL REVENUE	\$ 4,520,500	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641	\$ 2,887,641
EXPENDITURES						
GENERAL SERVICES 101-4170						
Tommy Lift Gate for Maintenance Truck to aid in lifting tires and heavy equipment (oil drums, etc. - new for this department)	\$ 5,500					
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				
A/C service machine for new R1234 refrigerant. (Do not have present ability to change modern fleet)		\$ 7,000				
Replace AC Unit at Public Works Office due to age			\$ 20,000			
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	
2-post vehicle lift to replace existing lift (current models are over 20 years old)						\$ 15,000
Bridgeport Vertical Milling Machine (New or used metal fabricating equipment to plane metal)						\$ 10,000
Garage Door Replacement at public works (cosmetic - existing doors are showing age and rust - cost per door)						\$ 10,000
Public Works Office (along 61 to provide access for public)	\$ -					\$ 500,000
Storm shelter (sufficient for 30 plus employees)						\$ 50,000
Wayfinding Signs (directional signs to locations of interest within the City)(most likely part of a grant application)						\$ 60,000
General Maintenance and Infrastructure Imp	\$ -	\$ 389,441	\$ 490,641	\$ 1,370,641	\$ 2,724,641	\$ 80,641
TOTAL 101-4170	\$ 5,500	\$ 405,441	\$ 510,641	\$ 1,370,641	\$ 2,735,641	\$ 725,641

101 GENERAL REVENUE

	2025-26	2026-27	2027-28	2028-29	2029-30	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
29						
30						
31	POLICE 101-4210					
32	Car & Body Cam Combination Packages - Annual Payment (12 Lynzloc combos were purchased under 5 year contract beginning year 2022-23)	\$ 28,000	\$ 28,000			\$ 28,000
33	Portable AED for cars (4 units due to being over 10 yrs old)	\$ 10,000				
34	Replace Roof, gutter and Fence at dog pound	\$ 30,000				
35	MOSWIN Radios for cars(Purchase of 6 MOSWIN radios coincides with the purchase of new cars; will be compatible with county in new justice center) All current car radios are MOSWIN compatible.		\$ 30,000	\$ 30,000		\$ -
36	6 Patrol Vehicles - SUV (purchase made every 3 yrs. To replace 1/3 of fleet)			\$ 280,000		
37	Mobile Data Terminals (also coincides with purchase of new police cars - 6 vehicles)	\$ -		\$ 30,000		\$ -
38	MOSWIN radio repeaters for Vehicles (24 in fleet; goal of replacing 1/4 per year). All current radios are MOSWIN compatible with older tech and will need to be upgraded.					\$ 50,000
39	Computer Voice Stress Analyzer (similar to a lie detector) to be used for interviews, criminal investigations and human resources onboarding.					\$ 10,000
40						
41						
42	TOTAL POLICE	\$ 68,000	\$ 58,000	\$ 340,000	\$ -	\$ -
43						
44	FIRE 101-4220					
45	Turnout Gear - Department needs 70 complete unexpired sets (10 year expiration goal is to replace 7 sets per year.) First year (2024-25)purchase was double to outfit station #2. Coats and Pants	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
46	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
47	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
48	Self Contained Breathing Apparatus(SCBA) Dept has 35 SCBA packs (15 year life) Goal is to replace 2 per year at \$11,000 each.	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000

101 GENERAL REVENUE

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects	
49	Ballistic Vest - With training focusing more on active shooter events, the realization of limited manpower has come up and certain equipment is needed to accomplish what we have sworn to do for citizen in a safe manner Average price \$1000 ea. Please note that a these would not be replaced as often as PD, as they wouldn't be worn in the same manner. A life of 10-15 years is expected.	\$ 5,000		\$ 5,000		\$ 10,000	
50	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	
51	HASMAT disposal of AFFF Foam known to cause cancer. (Professional company must be brought in for this)	\$ 15,000					
52	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					
53	Breathing Air Compressor		\$ 60,000				
54	Gear racks for Station 2 (Purchased original in 2024-25)			\$ 8,000			
55	Inflatable rescue boat with trailer			\$ 10,000			
56	Radio tower for Station 2 with base radio. Redundancy, in the event something happens to Station 1 and Dispatch.	\$ -				\$ 45,000	
57	Pre-Owned Platform Ladder Truck (not available in current fleet, used for elevated stream and elevated rescue) The Gas Department contributes \$75,000 per year to an escrow for the eventual purchase of a new truck. Our last truck was a rescue truck purchased 2019-20.	\$ -	\$ -			\$ 600,000	
58	New Engine (aging apparatus will continue to get harder to find parts for repair) The Gas Department contributes \$75,000 per year to an escrow for the eventual purchase of a new truck. Our last truck was a rescue truck purchased 2019-20.					\$ 900,000	
59	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	
60	Gear drying racks. All Stations.					\$ 15,000	
61	Storm shelters for fire stations.					\$ 65,000	
62	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	
63	Emergency Services Drone. Used for Search and Rescue, oversee large incident scenes, and inspect scenes where a greater danger is apparent (HAZMAT, Structural collapse, etc.)					\$ 12,000	
64	Command 1 Vehicle replacement (2006 Explorer)					\$ 50,000	
65							
66							
67	TOTAL FIRE	\$ 149,000	\$ 122,000	\$ 94,000	\$ 80,000	\$ 62,000	\$ 1,879,000

101 GENERAL REVENUE

	2025-26	2026-27	2027-28	2028-29	2029-30	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
68						
69						
70	EMERGENCY MANAGEMENT 101-4250					
71	3/4 Ton Extended Cab Pickup. Replacing Moving of trailers, generator, etc. requires truck with proper pay load to safely handle tasks. Command 2 truck nearing 100,000 miles (currently must be done with personal vehicles).					
	\$ 60,000					
72	MOSWIN Radio vehicular and handheld					
		\$ 10,000				\$ 20,000
73	Pre-Owned Mobile Communication Bus (replace 1985 Ford converted school bus currently used) The option of a trailer is recommended to be considered as it will require less maintenance and a trailer can be purchased already outfitted for the price of a empty "bus".					
	\$ -	\$ -				\$ 85,000
74						
75	TOTAL EMERGENCY MANAGEMENT	\$ 60,000	\$ 10,000	\$ -	\$ -	\$ -
76						
77	STORMWATER/SINKHOLES 101-4829					
78	Sinkhole Improvements (Improvement of an estimated 6-7 sinkholes per year)					
	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
79	10 Stormwater Inlets for streets (\$200 shipping, \$1500 each) (estimated 5-6 per year replacements)					
	\$ -	\$ 20,000	\$ -	\$ 20,000		
80	TOTAL STORMWATER/SINKHOLE	\$ 90,000	\$ 110,000	\$ 90,000	\$ 110,000	\$ 90,000
81						
82	TOTAL 101 GENERAL REVENUE EXPENSE	\$ 372,500	\$ 705,441	\$ 1,034,641	\$ 1,560,641	\$ 2,887,641
83						
84	Funds Required by Other Departments					
85	Funds Required by Airport					
			\$ 579,000			
86	Funds Required by Street & Street Impr.					
		\$ 358,000	\$ 1,093,000	\$ 992,000		\$ -
87	Funds Required by Parks & Recreation					
		\$ 671,200	\$ 78,000	\$ 250,000		\$ -
88	Funds Required by Capital Improvement (409-417)					
	\$ 1,835,500			\$ 85,000		
89	Funds Required by Refuse					
90	Funds Required by CWSS					
	\$ 2,312,500	\$ 1,153,000	\$ 103,000			
91						
92						
93	FUNDS REQUIRED BY OTHER DEPARTMEN	\$ 4,148,000	\$ 2,182,200	\$ 1,853,000	\$ 1,327,000	\$ -
94						
95	ENDING BALANCE	\$ -				

**TRANSPORTATION TRUST
204 - AIRPORT**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD FROM 204	\$ -	\$ 229,000	\$ 474,000	\$ (20,000)	\$ (20,000)	\$ (20,000)
REVENUE SOURCES						
1 Transfer from General Revenue	\$ -	\$ -	\$ 579,000	\$ -		\$ -
2 Airport Revenue	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
3 STAR Grant						
4 STAR Loan						
5 Airport Improvement Grant	\$ 110,000	\$ 100,000	\$ 942,000			\$ 1,570,500
6						
7 TOTAL REVENUE SOURCE	\$ 410,000	\$ 400,000	\$ 1,821,000	\$ 300,000	\$ 300,000	\$ 1,870,500
8						
9 AIRPORT MAINTENANCE 204-4410						
10 HVAC replacement (2 total units) (Includes replacement of both units as well as the duct work on the first floor)	\$ 30,000	\$ -				
11 Door for 2nd floor egress (currently only 1 way up and down)	\$ 5,000					
12 Transfer switch for emergency management (4) FBO building, jet fuel farm, runway vault, and wastewater packaging plant.	\$ 25,000					
14 Boiler replacement for radiant floors in FBO hanger (may replace with ceiling mounted shop heaters at a much lower rate)		\$ 35,000				
15 Replacement Ceiling at FBO (both upstairs and downstairs)			\$ 15,000			
16 Tractor & Brush hog (100HP, 4 wheel drive) (to replace a 2003 New Holland tractor with 6,009 hours)	\$ -	\$ -		\$ 100,000		
17 Airport Snow equipment (snow plow for existing tractor or used equipment from another airport)						\$ 25,000
20 General Maintenance and Infrastructure Improvement	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	
21 TOTAL AIRPORT MAINTENANCE	\$ 60,000	\$ 35,000	\$ 15,000	\$ 300,000	\$ 300,000	\$ 25,000
22						
23 AIRPORT IMPROVEMENTS 204-4458						
24 Security Fencing for FBO side of the airport (includes 3 electronic gates)	\$ 121,000	\$ -				
25 Design Hanger Project		\$ 120,000				
26 Construct Hanger Project (This price is for private T-hangers ad has increased significantly in recent years. We have asked our Engineers to price out "pole bar" style hangers similar to what we have already which is expected to come in at a much lower cost)			\$ 2,300,000			
27 Design Reconstruction of west connecting taxiways						\$ 145,000
28 Reconstruct West connecting taxiways						\$ 1,600,000
29 Rehabilitate Hanger 4 & 7 with power, water, sewer, bathroom and office space						\$ 500,000
30 RPZ Land Acquisition & Obstruction Removal - (land acquisition and obstruction removal for development and preservation of airspace)	\$ -					\$ 360,000
31 Remove Obstructions Runway 2	\$ -					\$ 345,000
32 Instrument Landing System	\$ -					\$ 4,000,000
33						
34 TOTAL AIRPORT IMPROVEMENTS	\$ 121,000	\$ 120,000	\$ 2,300,000	\$ -	\$ -	\$ 6,950,000
35						
36 TOTAL 204 AIRPORT EXPENSE	\$ 181,000	\$ 155,000	\$ 2,315,000	\$ 300,000	\$ 300,000	\$ 6,975,000
37						
38 ENDING BALANCE	\$ 229,000	\$ 474,000	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,124,500)

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD FROM 206 & 5	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ 258,000
REVENUE SOURCES						
1 Transfer from General Fund		\$ 358,000	\$ 1,093,000	\$ 992,000		\$ -
2 Transportation Trust Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000
3 Motor Vehicle Taxes	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
4 Grant Funds (MoDOT Cost Share(Alma))	\$ -	\$ -				
5 TOTAL REVENUE SOURCE	\$ 800,000	\$ 1,158,000	\$ 1,893,000	\$ 1,792,000	\$ 950,000	\$ 950,000
6						
7 STREET DEPARTMENT 206-4610						
8 New Crack Sealing Equipment (Park Airport, Streets) (This purchase has been compared against rental curret process of \$7500 per month. The rentals are not l very good shape ad difficult to use. Now that we are familiar with the process, we think we could do more and better if we now purchase equipment).			\$ 70,000			
9 Asphalt street crack analysis (hire engineering firm to update Zahner's 2016 crack analysis. This tool is the starting place for street assessments and replacement schedules)		\$ 16,000				\$ -
10 Concrete Trailer (will replace current trailer that is currently over loaded, current trailer is 13,000lb capacity)	\$ 30,000	\$ -				\$ -
11 Used forklift (replace 1979 Hyster 6,000 lb. forklift with 5,233 hours) (Current forklift came used from Army Surplus, used to load/unload trailers.)	\$ 35,000	\$ -				\$ -
12 New Backhoe and Grapper(replace 2015 JCB and grapper with 3,618 hours) (Current one needs frequent repairs)		\$ 160,000				
13 New walk behind street saw (replace existing unit that was purchased in 2013 and needs frequent repairs)	\$ -	\$ 25,000				
14 Mosquito Sprayer (replace 2015 sprayer)		\$ 20,000				
15 Street Sweeper (replace 2009 Elgin Pelican Sweeper with 10,461 hours)	\$ -	\$ -	\$ 320,000			\$ -
16 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, which was put into service in 2015)	\$ -	\$ -	\$ 35,000			\$ -
17 3/4 T CNG 4x4 (replace #802, 2012 F250)	\$ -	\$ -		\$ 80,000		\$ -
18 Used Road Grader (replace 1987 John Deere 570B with 2,643 hours) Our road grader is utilized for every significant snow event as it is the only equipment we have capable of down pressure. It is aslo used to grade shoulders on Main St, Hidden Valley Rd, Sandstone, Alma, and Rambling Hills quarterly.	\$ -	\$ -		\$ 180,000		\$ -
19 New Interchangeable Bed Truck (replace #803 2009 International Hook & Lift Truck 26,800 miles)						\$ 200,000
20 Pretreatment Sprayer for Salt Brine (purchase equipment similar to MoDOT to pretreat for winter weather events)	\$ -	\$ -				\$ 10,000
21 Pre-treatment system for salt brine (equipment similar to MoDOT to pretreat for winter weather events)	\$ -	\$ -				\$ 40,000
22 General Maintenance and Infrastructure Improvement						
24	\$ -	\$ -				\$ -
25 TOTAL STREET MAINTENANCE	\$ 65,000	\$ 221,000	\$ 425,000	\$ 260,000	\$ -	\$ 250,000

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
26						
27	SIDEWALKS 206-4828					
28	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
29						
30	\$ 140,000	\$ 296,000	\$ 500,000	\$ 335,000	\$ 75,000	\$ 325,000
31						
32	STREET IMPROVEMENT/SPECIAL ASSESSMENTS					
	Per the Board's direction, 2025-26 Street Project is Alma Roundabout. Project is located in TIF 3's Budget.					
33	South Parkview (Bredall to Lynn)(1 block area very poor condition)					
34	Design					
35		\$ 190,000				
36		\$ 24,000				
	N. Shelby (W. St. Joseph St. to W. Ste. Marie) (These streets are around the Justice Center ad in anticipation of increased traffic)					
37	Design					
38		\$ 220,000				
39		\$ 28,000				
40	Cedar (W. North St. to St. Francios St)					
41	Design					
42		\$ 560,000				
43		\$ 70,000				
44	North St. (Cedar St. to Magnola St.)					
45	Design					
46		\$ 260,000				
47		\$ 32,000				
48	State Street (Schindler to City Park Entrance)					
49		\$ 138,000				
50			\$ 1,100,000			
51			\$ 138,000			
52	French Lane (Edgemont to W. St. Joseph St.)					
53			\$ 155,000			
54				\$ 1,250,000		
55				\$ 155,000		
56	Smith St. (E. North St. to Hwy. 61)					
57	\$ -			\$ 52,000		
58	\$ -				\$ 420,000	
59	\$ -				\$ 52,000	
60	Church St. (Edgemont to W. St. Joseph St.)					
61	\$ -				\$ 145,000	
62		\$ -				\$ 1,170,000
63		\$ -				\$ 145,000
64	E South (Edwards to Oak) & Oak (South-St. Joe)					
65						\$ 128,000
66						\$ 1,034,000
67						\$ 128,000
68				\$ -		\$ 1,820,000
69				\$ -		\$ 546,000
70						
71						
72	\$ -	\$ 1,522,000	\$ 1,393,000	\$ 1,457,000	\$ 617,000	\$ 4,971,000
73						
74						
75	\$ 140,000	\$ 1,818,000	\$ 1,893,000	\$ 1,792,000	\$ 692,000	\$ 5,296,000
76						
77	\$ 660,000	\$ -	\$ -	\$ -	\$ 258,000	\$ (4,088,000)

207 PARK AND RECREATION

DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD	\$ 260,000	\$ 108,800	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES						
1 Transfer from General Revenue		\$ 671,200	\$ 78,000	\$ 250,000		
2 Grants - Private, Local, State or Federal	\$ -					
3 Tax Levy (1/3 & 1/8 Tax 3 yr Avg. 1,174,290)	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
4 TAP Funds	\$ 492,800	\$ 1,200,000	\$ 192,000			
5 Sponsorship for Gym Floor (no expense for gym floor)						\$ 200,000
6 TOTAL REVENUE SOURCES	\$ 1,017,800	\$ 2,396,200	\$ 795,000	\$ 775,000	\$ 525,000	\$ 725,000
EXPENDITURES						
10 City Perimeter Hike & Bike Trail Property Acquisition (to this point has been unnecessary but we are nearing conclusion of exiting right-of- way work)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
11 Shared Use Path-Edgemont to Bob Miget Memorial Park (TAP Grant 80/20) (Grant applied)						
12 Design						
13 Street/Sidewalk Construction	\$ 411,000					
14 Inspection	\$ 52,000					
15 Perimeter Greenway Trail extension along Vincentian Way from Edgemont to Hwy. T (Proposed TAP Grant 80/20)						
16 Design	\$ 65,000					
17 Street/Sidewalk Construction		\$ 530,000				
18 Inspection		\$ 65,000				
19 Perimeter Greenway Trail extension from Edgemont Blvd. from Vincentian Way to Hw. 51 Bypass (Proposed TAP Grant 80/20)						
20 Easement Acquisition	\$ 10,000					
21 Design	\$ 40,000					
22 Street/Sidewalk Construction		\$ 253,000				
23 Inspection		\$ 32,000				
24 Perimeter Greenway Trail extension along Alma Ave. from St. Catherine Labourie towards Hwy. 51 Bypass (Proposed TAP Grant 80/20)						
25 Easement Acquisition	\$ 10,000					
26 Design	\$ 28,000					
27 Street/Sidewalk Construction		\$ 150,000				
28 Inspection		\$ 20,000				
29 Perimeter Greenway Trail extended from Highway 61 to TG trail (Phase #5 - proposed TAP Grant 64/36)			\$ 300,000			
30 Viola Blechle Park grading and hike/bike trail (proposed Recreational Trail Program Grant 80/20)						
31 Design						
32 Street/Sidewalk Construction		\$ 400,000				
33 Inspection		\$ 50,000				
34 Perimeter/Greenway						
35 Hike/bike trail on Northdale Park (hike/bike trail around parks perimeter)	\$ -	\$ -	\$ 200,000			\$ -

207 PARK AND RECREATION

37	Interior Restoration of gymnasium (flooring and bleachers and acoustic treatment installation) (sponsorships expected for court flooring) (\$130K for bleachers, \$200K for flooring, \$25K carpeting)	\$ 355,000	\$ -			\$ -
38	Paint Gym walls and walking trail handrails	\$ 50,000				
39	New Double Batting Cage for gym (replacement of existing single cage with a double cage)	\$ 25,000				
40	Install Walking Track Windows (to allow walkers views of the outside)	\$ -	\$ -	\$ -	\$ -	\$ 250,000
41	PPC roof replacement - Pool Phase 2 (30 yr TPO)					
42	PPC roof replacement - Pool Phase 2 (30 yr TPO)	\$ 325,000				
43	PPC roof replacement - Theater Phase 3 (30 yr TPO)		\$ 225,000			
44	PPC roof replacement - Gymnasium Phase 4 (30 yr TPO)			\$ 225,000		
45	Cardio Equipment					
46	Cardio Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
47	Resurface Soccer Park playground	\$ 30,000				
48	Lawnmower Replacement (5 total mowers, replacement proposed at 2500 hours) (Mower #18 (F2690 with 255.6 hours) was purchased in 2023-24; Mower No. 15 (F2690 with 88.5 hours) was purchased in 2024-25) (Mower #16 (ZD1211 with 3156 hours) will be replaced in 2025-26; Mower #14 (ZD331 with 2267 hours) will be replaced in 2026-27; Mower #17 (F2690 with 1963 hours) will be replaced in 2028-29)	\$ 25,000	\$ 25,000		\$ 25,000	
49	Install 5 solar lights along walking paths at soccer park. CEC added lights around trail in 2024-25.	\$ 20,000	\$ -	\$ -		
50	Install 4 Solar Lights along walking paths at city park trail.	\$ 16,000				
51	Ballfield #9 Lights (New lights)	\$ 125,000		\$ -	\$ -	\$ -
52	Park Center Elevator Modernization (TK Elevator, \$95K); Electric and Mechanical (est.) \$25k)	\$ 120,000				
53	South Hwy 61 Maintenance Complex (Highway 61) Building 1 Windows, \$5K, Roof and gutter \$16K; Foundation(building 2) \$10K; Lighting (Building 2) \$1K; Building 3 (70AMP Service) jumped from building 2 \$3K; Building 3 -Paint/Seal/Repair Roof \$5K, Building 3 Repair (Soffit, Foundation, Facia) \$6K; Entire South Maintenance Complex Cameras \$6K	\$ 52,000				
54	Electronic Sign on HWY 61 (Replacing existing sign, can no longer get parts for repairs)	\$ 50,000				
55	New shelter near Pickleball/volleyball courts	\$ 20,000				
56	Tuck Point/Seal Community Center	\$ 50,000				
57	Resurface Eagle Eye Playground		\$ 30,000			
58	School Street Playground and Pavilion		\$ 50,000			
59	Pool Liner		\$ 100,000	\$ -	\$ -	
60	Repaint tennis court (adding 1 or 2 pickleball courts)			\$ 25,000		
61	Update to splash pad amenities (several units are interchangeable)				\$ 10,000	\$ 12,000

207 PARK AND RECREATION

62	Installation of new pavilion in vicinity of triplex baseball fields. Placement of new pavilion will also replace the outside concession stand by fields 2 & 3.	\$ -	\$ -	\$ -	\$ 320,000	\$ -	
63	Energy Efficient Lights@Soccer Fields (per field)	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
64	Parking Lot for 5K Trail (city owned property across from MNVM) est. 20 spaces	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
65	South Highway 61 Maintenance Complex (existing maintenance sheds) - Mech/Electrical/Plumbing (HVAC, \$20K; Restrooms, \$9K; Lighting, \$3K; Doors (ADA), \$6K; Fixtures & Finishes, \$8K; Electrical Modifications, \$4.4K; Breezeway w. ADA, \$12K; Water bottle Refill Stations, \$3.6K	\$ -	\$ -	\$ -	\$ -	\$ 66,000	
66	South Highway 61 maintenance Complex (existing park shed) - Fitness & League (Equipment, \$20K; Batting Cage & Accessories, \$6.7K; Basketball* Equipment, \$15K; Flooring - \$20.5K (Bldg. 1) and \$11.8K (Bldg. 2)	\$ -	\$ -	\$ -	\$ -	\$ 74,000	
67	Refinish Wood Basketball Floor or alternate floor	\$ -	\$ -	\$ -	\$ -	\$ 85,000	
68	Tennis Court Rehab (estimated \$25,000 for fence and \$15,000 for painting of surface). Improvements include adding ADA access.	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
69	Reseal Perry Park Center Block (every 10 yrs - last done in 2021)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
70	Reseal asphalt parking lot at Perry Park Center (every 10 yrs - last done in 2025)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
71	Resurfacing of Park playgrounds (cost per playground)	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
72	Install CXT Restroom near Pavilion #40 (between tennis court and Wall of Honor)	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
73	Install CXT Restroom near PYF Field	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
74	Walking Track Surface Replacement	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
75	Skate Park	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
76	Soccer Park Shed	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
77	New Neighborhood park on West Side of town	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
78	Asphalt paving parking lot near Lot #8 and Viola Blechle Park (2022 price estimate)	\$ -	\$ -	\$ -	\$ -	\$ 165,000	
79	Asphalt paving parking lot near T-Ball field and pavilion #20 (2022 price estimate)	\$ -	\$ -	\$ -	\$ -	\$ 180,000	
80	Asphalt paving parking lot near Ballfield 4 & 5 (2022 price estimate)	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
81	Asphalt paving parking lot near Huber Road PYF (2022 price estimate)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
82	Asphalt paving parking lot near sand volleyball court and Spring Branch cul de sac (across from Perry County nursing home)(2022 price estimate)	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
83	Asphalt paving parking lot and drive near pavilion #40 (2022 price estimate)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
84							
85							
86							
87	TOTAL 207 PARKS & RECREATION EXPENSE	\$ 1,169,000	\$ 2,505,000	\$ 795,000	\$ 775,000	\$ 45,000	\$ 2,627,000
88	ENDING BALANCE	\$ 108,800	\$ -	\$ -	\$ -	\$ 480,000	\$ (1,902,000)

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	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
2						
3 REVENUE SOURCES						
4 General Revenue						
5						
6 TIF I Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
7						
8 TOTAL REVENUE SOURCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
9						
10 EXPENDITURES						
11 TIF I - Hwy 51/61						
12						
13 Reimbursement for prior improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
14						
15 TOTAL 416 TIF II DOWNTOWN	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
16						
17 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						
25 TIF II	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
26						
27 REVENUE SOURCES						
28 General Revenue	\$ -					
29 TIF II Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
30						
31 TOTAL REVENUE SOURCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
32 EXPENDITURES						
33 TIF II - Downtown						
34 Downtown Improvement Grant (structural/façade)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
35 General Maintenance & Infrastructure Improvement		\$ -				\$ -
36						
37 TOTAL 416 TIF II DOWNTOWN	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
38						
39 ENDING BALANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

409-417 CAPITAL PROJECTS

40

41

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

42		2025-26	2026-27	2027-28	2028-29	2028-29	Future
43	DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
44							
45	BALANCE BROUGHT FORWARD						
46	TIF III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47							
48	REVENUE SOURCES						
49							
50	TIF III Funds	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
51	Transfer from General Fund	\$1,835,500					
52	Heimos/Vincentian Drive Lift Station (50/50 Cost Share with property owners)(\$212,000 portion received in 2024-25)	\$ 147,000					
53	Rte 51 and Alma MoDot Cost Share (50/50)	\$1,612,500					
54	Transfer from General Fund(Escrow for Fire Truck)				\$ 525,000		
55	TOTAL REVENUE SOURCE	\$3,820,000	\$ 225,000	\$ 225,000	\$ 750,000	\$ 225,000	\$ 225,000
56							
57	EXPENDITURES						
58							
59	TIF III - I-55/HWY 51 417-4110						
60							
61	Firetruck Escrow - Escrow held in General fund until purchase (FY'2024-25 increased to \$75,000 from \$50,000 per year)	\$ 300,000	\$ 375,000	\$ 450,000	\$ 525,000	\$ 75,000	
62							
63	Rte 51 and Alma Ave Roundabout MoDOT Cost Share 50/50						
64	Design	\$ 322,500					
65	Street/Sidewalk Construction	\$ 2,580,000					
66	Inspection	\$ 322,500					
67	Heimos/Vincentian Drive Lift Station (50/50 cost shared with property owners)	\$ 425,000					
68	Heimos/Vincentian Drive lift station forced main	\$ 170,000					
69	Complete Firehouse Circle Drive (allow for apparatus to drive through bays instead of backing in)	\$ -	\$ -	\$ 180,000	\$ -	\$ -	0
70	New Pumping Engine (will become first out engine, current truck (2001) will become second out engine)	\$ -		\$ -	\$ 750,000		\$ -
71	Concrete parking area N West corner of Station 2.						\$ 15,000
72	Concrete drive around/behind Station #2 (May be done along with outer road addition)						\$ 135,000
73							
74	General Maintenance & Infrastructure Improvement	\$ -	\$ 225,000	\$ 45,000		\$ 225,000	\$ 75,000
75							
76	TOTAL 417 TIF III I-55/HWY 51	\$ 3,820,000	\$ 225,000	\$ 225,000	\$ 750,000	\$ 225,000	\$ 225,000
77							
78	ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ENTERPRISE FUND
612 - Refuse**

DEPARTMENT/DESCRIPTION	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
<i>Escrow Amount for trash trucks (started 2023-24)</i>	\$ 110,000	\$ 335,000	\$ 560,000	\$ 785,000	\$ 10,000	
BALANCE BROUGHT FORWARD:	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
YEARLY REVENUE SOURCES						
1 Transfer from General Revenue	\$ -		\$ -			
2 Transfer from Escrow Account trash truck	\$ -			\$ 785,000		
3 Refuse	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
4 TOTAL REVENUE SOURCE	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,185,000	\$ 400,000	\$ 400,000
5						
6 EXPENDITURES - REFUSE -612						
7 Trash Truck Replacement Escrow started in 2024-25 \$110,000 per year. In 2025-26 increased to \$225,000 (allow the city to plan for future upgrade of trash trucks)	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 150,000	\$ 150,000
8 Toter Cart Replacement & 2nd Carts	\$ 10,000		\$ 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		\$ 1,500,000
11 Rear loading trash truck						\$ 500,000
12						
13 General Maintenance & Infastructure Improvements	\$ 165,000	\$ 65,000	\$ 125,000		\$ 240,000	\$ -
14						
15						
16						
17 TOTAL 612 REFUSE	\$ 400,000	\$ 400,000	\$ 360,000	\$ 1,225,000	\$ 400,000	\$ 2,010,000
18						
19 ENDING 612- REFUSE	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ (1,610,000)

**ENTERPRISE FUND
614 - CWSS**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
1 BALANCE BROUGHT FORWARD:	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
2						
3 YEARLY REVENUE SOURCES						
4 Transfer from General Revenue	\$ 2,312,500					
5 Cash on Hand - Unassigned	\$ -					
6 Water & Sewer Revenue	\$ 2,500,000	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
7 Bond Restricted Release						
8 TOTAL REVENUE SOURCE	\$ 4,812,500	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
9						
10 EXPENDITURES - 614 CWSS						
11 WATER DISTRIBUTION - 6110						
12 Additional Water Main Overbuilds (This is to upsize existing water lines as identified in water system masterplan) Dedicated \$250,000 DEDICATED EACH YEAR.						
13 Charles & Dowling Upsizing (moving from 4" to 8") This area shows to be underserved on our water model and is also a source of frequent breaks.	\$ 376,000					
14 Charles & Dorothy		\$ 664,000				
15 Replace 4" Cast between Sutter & Branch Cir			\$ 214,000			
16 Finish St Augustine Upsize				\$ 250,000		
17 W North (Magnolia to N West)					\$ 300,000	
18 N Moulton (Rand past Lottes)						\$ 300,000
19 Jenkins/Gray (Bruce to Hume)						\$ 550,000
20 North Water and North Dale Hume Loop						\$ 80,000
21 TG Way to Veterans Wall						removed
22 Main St to Spring Lake						removed
23						
24 Water Main Replacement (Replace water lines as necessary associated with street improvements) \$240,000 DEDICATED EACH YEAR						
25 S. Parkview (Bredall to Lynnle)		\$ 112,000				
26 State St (Schindler to City Park)			\$ 450,000			
27 2027-28 none						
28 Smith St (E North to Hwy 61)					\$ 200,000	
29 2029-30 none						
30 E South (Edwards to Oak) & Oak (E South-St Joe)						\$ 300,000
31 W Ste Mary's (N Moulton to School)						\$ 654,000
32 Marilyn St. (S. Parkiew to N. Parkview)						\$ 164,000
33						
34 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 DEDICATED EACH YEAR.	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
35 Reduced from \$35K to \$15K due to the public works finding a solution using Coca-Cola to uncease valves.	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
36 Hydrant Replacement (estimated 7 per year at \$3000 each. Replace at point of failure)	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
37 Commission a study to determine actual rate of water meter accuracy	\$ 35,000					
38 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
39 Hot tap equipment. The purchase of this equipment will also staff to perform hot taps for 4-6-8" mains (reducing an expressed pain point for our developers)	\$ 25,000					
40 Replace Valve exercising/vac trailer (performs similar to vector truck except for smaller jobs such as cleaning valve casing. To replace 2009 Incline-vac model 250, 264 hours)	\$ -	\$ 35,000				\$ -
41 1/2-Ton Customer Service Truck (replace #205, 2013 F150- possible transfer from another department)			\$ 50,000	\$ -		
42 1-Ton Flatbed Truck w/ Hoist (replace #605 2019 F-350)					\$ 80,000	
43 Inserta Valve Equipment Bring in-house our ability to insert a new valve into an existing 4-6-8" water main without shutting off the water.						\$ 30,000
44						
45 Engineering Industrial Park Water Line Loop Design (TG Way to Veteran's Wall)	\$ -	\$ -				\$ 90,000

**ENTERPRISE FUND
614 - CWSS**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
46	Construction Industrial Park Water Line Loop (TG Way to Veteran's Wall)	\$ -	\$ -			\$ 500,000
47						
48						
49	TOTAL WATER DISTRIBUTION	\$ 722,000	\$ 927,000	\$ 1,080,000	\$ 616,000	\$ 3,034,000
50						
51	WATER PLANT - 6111					
52	New Service Pump control valve (installed value lacks a backflow preventer)	\$ 25,000				
53	New Scada PC (SCADA main control tower for WTP; replace every 4-5 years)	\$ 7,500	\$ -	\$ -		\$ -
54	Replace mixers 3&4 and the rapid mixers at the waterplant due to age of equipment	\$ 25,000	\$ -			\$ -
55	Filter Media Replacement (Waterplant filters are comprised of rock and sand materials and as they will have reached the end of their useful life) (Every 20-25 yrs)	\$ -	\$ 200,000			\$ -
56	Age based replacement of blower used for backwashing at WTP (should be done same time media is replaced)	\$ -	\$ 10,000			\$ -
57						
58	UV system preventative maintenance kit (Bulbs) (Lights for 2 UV systems)		\$ 8,000		\$ 8,000	\$ 8,000
59	Intake Cleaning (WTP)(excavator used to clean out sediment and material around waterplant intake in Saline Creek) (last done in FY 2021-22)		\$ 5,000			\$ 5,000 \$ -
60	Lagoon Sludge Removal (WTP-removal and hauling of sediment that fills the WTP lagoon, estimated every other year) (Last done FY 2024-25)			\$ 35,000		\$ 35,000 \$ 35,000
61	UV system overhaul (originally installed in 2016)	\$ -	\$ -	\$ 75,000		\$ -
62	Water Tank Inspections (inside and outside inspection done every 5 years) (last done FY2022-23)	\$ -	\$ -	\$ 10,000		\$ 10,000
63	Land clearing for Intake cleaning (Ground level has been raised due to past sediment removal and depositing and trees need cleared off again. Last done FY'24-25)				\$ 10,000	
64	Upgrade Radio/ Modems to cellular/fiber in all remote sites for SCADA system. (communication system between WTP; wells, tanks, and other remote sites)	\$ -	\$ -		\$ 75,000	
65	New Portable Gas Detector (end of life)					\$ 4,500
66	Rock needed for Dam strengthening (recommended by CORPS of engineers)					\$ 100,000
67	Tank #2 Rehab (WTP-Industrial park water tower brand new in 2005)	\$ -	\$ -			\$ 350,000
68	Replace screens at WTP intake structure (improvements suggested in the 2020 Burns & McDonnell evaluation)	\$ -	\$ -			\$ 500,000
69	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
70	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
71						
72						
73	TOTAL WATER PLANT	\$ 57,500	\$ 223,000	\$ 120,000	\$ 93,000	\$ 44,500 \$ 1,603,000
74						
75						
76						
77	SEWER COLLECTION - 6120					
78	I & I Remediation through the lining of Manholes and Sewer Pipes (SS)	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000 \$ 300,000
79	Sewer Main Extensions (May be used as building incentive/housing reimbursement program) \$250,000 DEDICATED EACH YEAR.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000 \$ 250,000
80						
81	Generator Replacement for Lift Stations (estimated 1 per year, will replace military surplus generators) \$50,000 DEDICATED EACH YEAR.					
82	West End	\$ 50,000				
83	Big Springs (expected to be the last generator needed)		\$ 50,000			
84						
85	Lift Station Replacement (estimated 1 per year.) \$100,000 DEDICATED EACH YEAR.					

**ENTERPRISE FUND
614 - CWSS**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
86	DEPARTMENT/DESCRIPTION					
	Rock Quarry Lift Station and associated sewer mains (New concrete dry pit and pumps)					
	\$ 3,600,000					
87	Forest Lift Station (expected to be the final lift station to be rebuilt)					
		\$ 60,000				
88						
89	West End Lift Station Storage Shed Rehab (near justice center)					
		\$ 10,000				
90	Replace rod/vac truck (2017 Freightliner 114SD)					
	\$ -	\$ -	\$ 500,000			
91						
92						
93	TOTAL SEWER COLLECTION					
	\$ 3,900,000	\$ 670,000	\$ 1,050,000	\$ 550,000	\$ 550,000	\$ 550,000
94						
95						
96						
97	WASTEWATER TREATMENT (SEWER) PLANT-6121					
98	Pretreatment Engineering (WWTP-Contract with KimHec)					
	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
99	Clarifier covers (these will cover the weirs to greatly reduce/eliminate the need for hosing/bleaching every week)					
	\$ 125,000					
100	Spare Pumps (purchase of spare pumps for new plant to help midicate a failure) RAS,WAS and Drain pump					
		\$ 75,000				
101	New Bulbs for UV System (bulbs must be replaced after estimated 10,000 hours, roughly every 3 years)					
		\$ 10,000			\$ 10,000	\$ 10,000
102	New Fixed Gas detector for Filter Building (end of life)					
					\$ 4,500	
103	New portable gas detector (end of life)					
					\$ 4,500	
104	Roof over headworks at new WWTP					
						\$ 175,000
105	New SCADA PC's (2) (end of useful life)					
					\$ 10,000	
106	New Servier at WWTP Control room (end of life)					
					\$ 10,000	
107						
108						
109	TOTAL WWTP PLANT - 6121					
	\$ 140,000	\$ 100,000	\$ 15,000	\$ 15,000	\$ 54,000	\$ 200,000
110						
111						
112						
113	2.5 MGD WASTEWATER TREATMENT PLANT - 641					
114	Wastewater Treatment Plant Design and Construction					
	\$ -	\$ -				\$ -
115	TOTAL WASTEWATER TREATMENT PLANT					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116						
117	General Maintenance & Infastructure Improvements					
	\$ -	\$ 640,000	\$ 235,000	\$ 1,226,000	\$ 905,500	
118						
119	TOTAL 614 CWSS					
	\$ 4,819,500	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 5,387,000
120						
121	ENDING BALANCE					
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,887,000)

**ENTERPRISE FUND
619 - GAS**

	2025-26 Fiscal Year	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
BALANCE BROUGHT FORWARD:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEARLY REVENUE SOURCES						
1 Gas	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
2 TOTAL REVENUE SOURCE	\$ 525,000	\$ 525,000				
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 New 50-75 HP tractor and brushhog for brushhogging easements and right of ways (replace 40 HP 1979 ford 3600 and brush hog with 4,045 hours)	\$ 80,000	\$ -				
9 Rebuild Gas Regulator Stations/Fire Valves located on highway 61 in the City Park - this is the final such rebuild for the system.	\$ 200,000	\$ -				\$ -
10 McElroy Butt Fusion Machine(smaller pipe fusion machine for 3/4"-2" pipe- new machine to reduce use of couplings)	\$ 6,500					
11 Sidewinder (replace 2003 John Deere 6415 w/ 2612 hours which is in poor mechanical condition)		\$ 150,000				
12 Mini Excavator (Replace 2015 Yamar details age, 1993 hours)			\$ 100,000			
13 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			\$ -
14 New 1T CNG Utility truck (keep new truck in gas department, reassign older truck. 2 utility trucks in department total.)	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000
15						
16 General Maintenance & Infastructure Improvements	\$ 98,500	\$ 235,000	\$ 135,000	\$ 275,000	\$ 275,000	\$ 275,000
17						
18						
19 TOTAL 619 GAS	\$ 525,000	\$ 525,000				
20						
21 GRAND TOTAL GAS EXPENSE	\$ 525,000	525000				
22						
23 ENDING BALANCE 619 GAS	\$ -	\$ -				