



THE CITY OF
PERRYVILLE
MISSOURI

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Five Year
Capital Improvement Plan
FY 2026-27 to 2030-31

Approved: September 17, 2025

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

		2026-27	2027-28	2028-29	2029-30	2030-31	Future
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
	BALANCE BROUGHT FORWARD	\$ 1,327,500	\$ 10,000	\$ 170,000	\$ 10,000	\$ 35,000	\$ 355,000
1	General Revenue - Cash on hand used	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Fire Truck Escrow	101 \$ 75,000	\$ 150,000	\$ 225,000	\$ 300,000	\$ 375,000	\$ -
3							
4							
5	REVENUE SOURCES						
6	General Revenue	101 \$ 3,250,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
7	General Revenue - Misc	101 \$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
8	Cash on Hand used for Capital -101	101 \$ 1,280,800	\$ 26,000	\$ 270,000	\$ 357,000	\$ 2,180,000	\$ -
9	Airport Revenue	204 \$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
10	Airport Improvement Grant	204 \$ 1,575,000	\$ 990,000	\$ 1,080,000	\$ 2,178,000	\$ 2,205,000	\$ 9,500,000
11	Certificate of Participation (runway improvement)	204 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Airport Transfer from General Fund	204 \$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
13	STAR Grant	204 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	STAR Loan	204 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Transportation Trust Sales Tax	206 \$ 500,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000
16	Motor Vehicle Taxes	513 \$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
17	Grant funds 206 and 513	206 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Street Transfer from General Fund	206 \$ 605,000	\$ 1,210,000	\$ 1,091,000	\$ -	\$ 675,000	\$ -
19	Park Tax Levy	207 \$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
20	Park Transfer from General Fund	207 \$ 565,200	\$ 691,500	\$ 375,000	\$ 357,000	\$ -	\$ -
21	Grants - Private, Local, or Federal	207 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	TAP Grant - Perimeter Trail	207 \$ 1,544,800	\$ 1,144,000	\$ 1,040,000	\$ 1,040,000	\$ -	\$ -
23	Sponsorship for Gym Floor	207 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
24	TIF 1 Revenue	414 \$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,100,000	\$ 1,800,000
25	TIF 2 Revenue	416 \$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 290,000	\$ 50,000
26	TIF 3 Revenue	417 \$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
27	TIF 3 Transfer from Gen Fund (Escrow Fire Truck)	417 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	TIF 3 Transfer from Gen Fund	417 \$ 595,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -
29	TIF 3 Grant	417 \$ 2,580,000	\$ -	\$ -	\$ -	\$ -	\$ -
30	Refuse Revenue	612 \$ 400,000	\$ 400,000	\$ 1,185,000	\$ 400,000	\$ 400,000	\$ 400,000
31	Water & Sewer Revenue	614 \$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
32	Cash on Hand - unassigned	614 \$ 1,158,000	\$ -	\$ -	\$ -	\$ -	\$ -
33	Transfer from General Fund - CWSS	614 \$ 3,463,000	\$ 105,000	\$ 10,000	\$ -	\$ -	\$ -
34	Bond Restricted Released Funds	614 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Gas Revenue	619 \$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
36	TOTAL REVENUE SOURCES	\$ 23,211,800	\$ 12,666,500	\$ 13,481,000	\$ 12,582,000	\$ 17,950,000	\$ 20,050,000
37	EXPENDITURES						
38	General Services	101 \$ 308,600	\$ 399,500	\$ 1,190,000	\$ 2,848,000	\$ 2,828,000	\$ 555,000
39	Police	101 \$ 91,000	\$ 389,000	\$ 37,000	\$ -	\$ -	\$ 88,000
40	Fire	101 \$ 143,000	\$ 126,000	\$ 127,000	\$ 62,000	\$ 62,000	\$ 922,000
41	Emergency Management	101 \$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 107,000
42	Stormwater/Sinkholes	101 \$ 110,000	\$ 90,000	\$ 110,000	\$ 90,000	\$ 110,000	\$ 90,000
43	101 Funds Required by other departments	101 \$ 5,578,200	\$ 2,006,500	\$ 1,806,000	\$ 357,000	\$ 4,180,000	\$ 1,700,000
44	Airport Maintenance	204 \$ 160,000	\$ 190,000	\$ 180,000	\$ 58,000	\$ 55,000	\$ 8,000
45	Airport Improvements	204 \$ 1,750,000	\$ 1,100,000	\$ 1,200,000	\$ 2,420,000	\$ 2,450,000	\$ 11,875,000
46	Sidewalks	206 \$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
47	Street Maintenance	206 \$ 225,000	\$ 425,000	\$ 276,000	\$ 205,000	\$ 200,000	\$ 200,000
48	Street Projects	513 \$ 1,605,000	\$ 1,510,000	\$ 1,540,000	\$ 645,000	\$ 1,375,000	\$ 3,988,000
49	Parks & Recreation	207 \$ 2,635,000	\$ 2,360,500	\$ 1,940,000	\$ 1,922,000	\$ 170,000	\$ 6,697,000
50	TIF I - Hwy 51/61	414 \$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,100,000	\$ 1,800,000
51	TIF II - Downtown	416 \$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 50,000
52	TIF III - Perryville Blvd (155/Hwy51)	417 \$ 3,475,000	\$ 180,000	\$ 750,000	\$ 300,000	\$ 300,000	\$ 150,000
53	Refuse	612 \$ 400,000	\$ 360,000	\$ 1,225,000	\$ 400,000	\$ 400,000	\$ 2,160,000
54	CWSS-Water Distribution	614 \$ 1,448,000	\$ 972,000	\$ 536,000	\$ 876,000	\$ 916,000	\$ 2,531,000
55	CWSS - Water Plant	614 \$ 375,000	\$ 335,000	\$ 59,000	\$ 79,500	\$ 52,000	\$ 1,560,000
56	CWSS - Sewer Collection	614 \$ 5,225,000	\$ 1,225,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,850,000
57	CWSS - Sewer Plant	614 \$ 250,500	\$ 73,000	\$ 18,000	\$ 59,000	\$ 18,000	\$ 433,000
58	CWSS - Wastewater Treatment Plant (641)	641 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	CWSS - General Maintenance & Infrastructure	614 \$ -	\$ -	\$ 1,347,000	\$ 935,500	\$ 964,000	\$ -
60	Gas	619 \$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
61	TOTAL EXPENDITURES	\$ 24,529,300	\$ 12,506,500	\$ 13,641,000	\$ 12,557,000	\$ 17,630,000	\$ 38,364,000
62							
63	ENDING BALANCE	\$ 10,000	\$ 170,000	\$ 10,000	\$ 35,000	\$ 355,000	\$ (17,959,000)
64							

101 GENERAL REVENUE

	2026-27	2027-28	2028-29	2029-30	2030-31	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Projects				
BALANCE BROUGHT FORWARD	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Firetruck Escrow (FY'2024-25 increased to \$75,000 from \$50,000 per year) Purchases firetruck 2025-26</i>	\$ 75,000	\$ 150,000	\$ 225,000	\$ 300,000	\$ 375,000	
REVENUE SOURCES						
General Revenue	\$ 3,250,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
General Revenue - Misc	\$ 1,000,000				\$ 2,000,000	
Cash on hand used for Capital	\$ 1,280,800	\$ 26,000	\$ 270,000	\$ 357,000	\$ 2,180,000	
TOTAL REVENUE	\$ 5,530,800	\$ 3,026,000	\$ 3,270,000	\$ 3,357,000	\$ 7,180,000	\$ 3,000,000
EXPENDITURES						
GENERAL - 101-4110 to 101-4150						
Two Monument sign for interstate off ramps	\$ 250,000					
New GIS imagery (flown every 4 years) in partnership with the county assessor (75/25 split). Total Cost \$63,850 paid over next three years.	\$ 16,200					
TOTAL 101-4170	\$ 266,200	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL SERVICES 101-4170						
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					
Generator for public works to power office, shop, and air compressor. Current generator only powers street shed and natural gas fueling station and on-site server)		\$ 120,000				
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 surface, this service is no longer available locally)					\$ 10,000	
Garage Doors (2) Replacement at public works (existing doors are showing age and no longer water tight - \$5K 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
Upgrade shop lighting from flourescent and old LED to new brighter more efficient fixtures.					\$ 15,000	

101 GENERAL REVENUE

	2026-27	2027-28	2028-29	2029-30	2030-31	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
27 Replacement of existing anaquated computer hardware and software scanners for diagnosing equipment.	\$ 5,400					
28 Crossfire Plasma Table for cutting equipment pieces and parts						\$ 5,000
29						
30 General Maintenance and Infrastructure Imp		\$ 270,500	\$ 1,190,000	\$ 2,833,000	\$ 2,803,000	
31						
32 TOTAL 101-4170	\$ 42,400	\$ 399,500	\$ 1,190,000	\$ 2,848,000	\$ 2,828,000	\$ 555,000
33						
34						
35 POLICE 101-4210						
36 Car & Body Cam Combination Packages - Annual Payment (12 Lynzloc combos were purchased under 5 year contract beginning year 2022-23)	\$ 28,000					\$ 28,000
37 Replace fence at dog pound	\$ 15,000					
38 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				\$ -
39 Replace Pistols and holsters	\$ 18,000					
40 6 Patrol Vehicles - SUV (purchase made every 3 yrs. To replace 1/3 of fleet)		\$ 280,000				
41 Mobile Data Terminals (aslo coincides with purchase of new police cars - 6 vehicles)		\$ 30,000				\$ -
42 light bars for new vehicles		\$12,000				
43 Replace tasers due to age current model being phased out.		\$37,000	\$37,000			
44 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
45 Computer Voice Stress Analyzer (similar to a lie detector) to be used for interviews, criminal investgations and human resources onboarding.						\$ 10,000
46						
47						
48 TOTAL POLICE	\$ 91,000	\$ 389,000	\$ 37,000	\$ -	\$ -	\$ 88,000
49						
50 FIRE 101-4220						
51 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	\$ 24,000
52 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	\$ 10,000

101 GENERAL REVENUE

	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
53	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
54	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
55	HASMAT disposal of AFFF Foam known to cause cancer. (Professional company must be brought in for this)	\$ 15,000	\$ 15,000			
56	Breathing Air Compressor (Station #2)	\$ 60,000				
57	Replace Gear extractro washing machine at Station #1. Used to remove carcinogens from turn out gear. Current machine is over 18 years old and does not shut off as designed to, making it a fire hazard.	\$ 6,000				
58	Gear drying racks. All Stations.		\$ 12,000			\$ 15,000
59	Full Set of Battery powered rescue tools. (cutter, spreader, and ram) to outfit rescue trucks. (2 total needed. Current tools are obsolete)		\$ 27,000			\$ 30,000
60	Replacement AED's. AED's currently are older than 10 yrs.and in need of replacing.		\$ 5,000			
61	Gear racks for Station 2 (Purchased original in 2024-25)		\$ 5,000			
62	2 Storm shelters for fire stations (prefabricated storm shelters (15 person), to allow prestaging for severe weather events)			\$ 65,000		
63	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.					\$ 10,000
64	Inflatable rescue boat with trailer					\$ 20,000
65	Radio tower for Station 2 with base radio. Redundancy, in the event something happens to Station 1 and Dispatch.					\$ 45,000
66	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
67	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

101 GENERAL REVENUE

	2026-27	2027-28	2028-29	2029-30	2030-31	Future
DEPARTMENT/DESCRIPTION	Fiscal Year	Projects				
68 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
69 Command 1 Vehicle replacement (2006 Explorer)						\$ 50,000
70						
71						
72 TOTAL FIRE	\$ 143,000	\$ 126,000	\$ 127,000	\$ 62,000	\$ 62,000	\$ 922,000
73						
74						
75 EMERGENCY MANAGEMENT 101-4250						
76 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.) (Shared across Police Department and Fire)		\$ 15,000				
77 MOSWIN Radio vehicular and handheld						\$ 22,000
78 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
79						
80 TOTAL EMERGENCY MANAGEMENT	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 107,000
81						
82 STORMWATER/SINKHOLES 101-4829						
83 Sinkhole Improvements (Improvement of an estimated 6-7 sinkholes per year)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
84 10 Stormwater Inlets for streets (\$200 shipping, \$1500 each) (estimated 5-6 per year replacements)	\$ 20,000	\$ -	\$ 20,000		\$ 20,000	
85 TOTAL STORMWATER/SINKHOLE	\$ 110,000	\$ 90,000	\$ 110,000	\$ 90,000	\$ 110,000	\$ 90,000
86						
87 TOTAL 101 GENERAL REVENUE EXPENSE	\$ 652,600	\$ 1,019,500	\$ 1,464,000	\$ 3,000,000	\$ 3,000,000	\$ 1,762,000
88						
89 Funds Required by Other Departments						
90 Funds Required by Airport	\$ 350,000					
91 Funds Required by Street & Street Impr.	\$ 605,000	\$ 1,210,000	\$ 1,091,000		\$ 2,240,000	\$ -
92 Funds Required by Parks & Recreation	\$ 565,200	\$ 691,500	\$ 375,000	\$ 357,000		\$ -
93 Funds Required by Capital Improvement (409-417)	\$ 595,000	\$ -	\$ 330,000		\$ 1,940,000	\$ 1,700,000
94 Funds Required by Refuse						
95 Funds Required by CWSS	\$ 3,463,000	\$ 105,000	\$ 10,000			
96						
97						
98 FUNDS REQUIRED BY OTHER DEPARTMEN	\$ 5,578,200	\$ 2,006,500	\$ 1,806,000	\$ 357,000	\$ 4,180,000	\$ 1,700,000
99						
100 ENDING BALANCE	\$ -	\$ (462,000)				

**TRANSPORTATION TRUST
204 - AIRPORT**

DEPARTMENT/DESCRIPTION		2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 204		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES							
1	Transfer from General Revenue	\$ 35,000		\$ -			\$ -
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	\$ 1,575,000	\$ 990,000	\$ 1,080,000	\$ 2,178,000	\$ 2,205,000	\$ 9,500,000
6							
7	TOTAL REVENUE SOURCE	\$ 1,910,000	\$ 1,290,000	\$ 1,380,000	\$ 2,478,000	\$ 2,505,000	\$ 9,800,000
AIRPORT MAINTENANCE 204-4410							
10	Transfer switch for emergency management (4) FBO building, jet fuel farm, runway vault, and wastewater packaging plant.	\$ 25,000					
11	Replace current Automatic Weather Observation System (AWAS) . Damaged beyond repair.	\$ 135,000					
12	Replacement Ceiling at FBO (both upstairs and downstairs)		\$ 15,000				
13	Tractor & Brush hog (100HP, 4 wheel drive) (to replace a 2003 New Holland tractor with 6,943 hours)			\$ 100,000			
14	Airport Snow equipment (snow plow for existing tractor or used equipment from another airport)					\$ 25,000	
15	Storm shelter						\$ 8,000
16	General Maintenance and Infrastructure Improvement		\$ 175,000	\$ 80,000	\$ 58,000	\$ 30,000	
17	TOTAL AIRPORT MAINTENANCE	\$ 160,000	\$ 190,000	\$ 180,000	\$ 58,000	\$ 55,000	\$ 8,000
AIRPORT IMPROVEMENTS 204-4458							
20	Construct South Connecting Taxiway and Apron Taxiway	\$ 1,650,000					
21	Design Parking Ramp on West Apron	\$ 100,000					
22	Construct Parking Ramp on West Apron		\$ 1,000,000				
23	Design Northwest Midfield Connector		\$ 100,000				
24	Construct Northwest Midfield Connector			\$ 1,000,000			
25	Design Northeast Midfield Connector			\$ 200,000			
26	Construct Northeast Midfield Connector				\$ 2,200,000		
27	Design West Partial Parallell Taxiway				\$ 220,000		
28	Construct West Partial parallell Taxiway					\$ 2,200,000	
29	Design West Apron Reconstruction					\$ 250,000	
30	Construct West Apron Reconstruction						\$ 2,500,000
31	Design East Apron Reconstruction						\$ 260,000
32	Construct East Apron Reconstruction						\$ 2,500,000
33	Design T-Hanger Taxilane						\$ 110,000
34	Construct T-Hanger Taxilane with Foundation						\$ 1,300,000
35	Rehabilitate Hanger 4 & 7 with power, water, sewer, bathroom and office space						\$ 500,000
36	RPZ Land Acquisition & Obstruction Removal - (land acquisition and obstruction removal for development and preservation of airspace)						\$ 360,000
37	Remove Obstructions Runway 2						\$ 345,000
38	Instrument Landing System						\$ 4,000,000
39							
40	TOTAL AIRPORT IMPROVEMENTS	\$ 1,750,000	\$ 1,100,000	\$ 1,200,000	\$ 2,420,000	\$ 2,450,000	\$ 11,875,000
41							
42	TOTAL 204 AIRPORT EXPENSE	\$ 1,910,000	\$ 1,290,000	\$ 1,380,000	\$ 2,478,000	\$ 2,505,000	\$ 11,883,000

TRANSPORTATION TRUST
204 - AIRPORT

43							
44	ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,083,000)

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD FROM 206 & 5	\$ 500,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
REVENUE SOURCES						
1 Transfer from General Fund	\$ 605,000	\$ 1,210,000	\$ 1,091,000		\$ 675,000	\$ -
2 Transportation Trust Sales Tax	\$ 500,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 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	\$ 1,405,000	\$ 2,010,000	\$ 1,891,000	\$ 950,000	\$ 1,625,000	\$ 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 I 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 Replace 2008 Tandem Dump Truck # 403 (Most likely used vehicle)	\$ 225,000					
10 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			\$ -
11 New Backhoe and Grapppler(replace 2015 JCB and grapper with 4,682 hours) (Current one will be transferred to the park.)				\$ 160,000		
12 New walk behind street saw (replace existing unit that was purchased in 2013 and needs frequent repairs)				\$ 25,000		
13 Mosquito Sprayer (replace 2015 sprayer)				\$ 20,000		
14 Street Sweeper (replace 2009 Elgin Pelican Sweeper with 10,759 hours) update hours		\$ 320,000				\$ -
15 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				\$ -
16 3/4 T CNG 4x4 (replace #802, 2012 F250)			\$ 80,000			\$ -
17 Used Road Grader (replace 1987 John Deere 570B with 2,670 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			\$ -
18 New Interchangeable Bed Truck (replace #803 2009 International Hook & Lift Truck 33,077 miles)					\$ 200,000	
19 Pretreatment Sprayer for Salt Brine (purchase equipment similar to MoDOT to pretreat for winter weather events)						\$ 10,000
20 Pre-treatment system for salt brine (equipment similar to MoDOT to pretreat for winter weather events)						\$ 40,000
21 Replace 2002 Payloader (Wheel Loader With Grapples, Bucket & Pallet Forks)						\$ 150,000
22 General Maintenance and Infrastructure Improvement						\$ -
23						
24 TOTAL STREET MAINTENANCE	\$ 225,000	\$ 425,000	\$ 276,000	\$ 205,000	\$ 200,000	\$ 200,000
25						
26 SIDEWALKS 206-4828						
27 Sidewalk Projects	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

**206 - TRANSPORTATION TRUST
513 STREET IMPROVEMENTS**

	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
28 DEPARTMENT/DESCRIPTION						
29 TOTAL 206 TRANSPORTATION TRUST	\$ 300,000	\$ 500,000	\$ 351,000	\$ 280,000	\$ 275,000	\$ 275,000
30						
31 STREET IMPROVEMENT/SPECIAL ASSESSMENTS - 513						
32 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 Linnie)(1 block area very poor condition)						
34 Design						
35 Street/Sidewalk Construction	\$ 200,000					
36 Inspection	\$ 25,000					
37 N. Shelby (W. St. Joseph St. to W. Ste. Marie) (These streets are around the Justice Center ad in anticipation of increased traffic)						
38 Design						
39 Street/Sidewalk Construction	\$ 230,000					
40 Inspection	\$ 30,000					
41 Cedar (W. North St. to St. Francios St)						
42 Design						
43 Street/Sidewalk Construction	\$ 590,000					
44 Inspection	\$ 75,000					
45 North St. (Cedar St. to Magnola St.)						
46 Design						
47 Street/Sidewalk Construction	\$ 275,000					
48 Inspection	\$ 35,000					
49 State Street (Schindler to City Park Entrance)						
50 Design	\$ 145,000					
51 Street/Sidewalk Construction		\$ 1,200,000				
52 Inspection		\$ 145,000				
53 French Lane (Edgemont to W. St. Joseph St.)						
54 Design		\$ 165,000				
55 Street/Sidewalk Construction			\$ 1,320,000			
56 Inspection			\$ 165,000			
57 Smith St. (E. North St. to Hwy. 61)						
58 Design			\$ 55,000			
59 Street/Sidewalk Construction				\$ 440,000		
60 Inspection				\$ 55,000		
61 Church St. (Edgemont to W. St. Joseph St.)						
62 Design				\$ 150,000		
63 Street/Sidewalk Construction					\$ 1,225,000	
64 Inspection					\$ 150,000	
65 E South (Edwards to Oak) & Oak (South-St. Joe)						
66 Design						\$ 138,000
67 Street/Sidewalk Construction						\$ 1,080,000
68 Inspection						\$ 138,000
69 W Ste Marie(N. Moulton to School)			\$ -			\$ 2,000,000
70 Marilyn Street			\$ -			\$ 632,000
71 TOTAL 513 SPECIAL ASSESSMENTS	\$ 1,605,000	\$ 1,510,000	\$ 1,540,000	\$ 645,000	\$ 1,375,000	\$ 3,988,000
72						
73 TOTAL 206 AND 513 EXPENSE	\$ 1,905,000	\$ 2,010,000	\$ 1,891,000	\$ 925,000	\$ 1,650,000	\$ 4,263,000
74						
75 ENDING BALANCE	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ (3,313,000)

207 PARK AND RECREATION

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD		\$ -	\$ -	\$ -	\$ -	\$ 355,000
REVENUE SOURCES						
1 Transfer from General Revenue	\$ 565,200	\$ 691,500	\$ 375,000	\$ 357,000		
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	\$ 1,544,800	\$ 1,144,000	\$ 1,040,000	\$ 1,040,000		
5 Sponsorship for Gym Floor (no expense for gym floor)						\$ 200,000
6 TOTAL REVENUE SOURCES	\$ 2,635,000	\$ 2,360,500	\$ 1,940,000	\$ 1,922,000	\$ 525,000	\$ 725,000
EXPENDITURES						
207-4584 (Greeway Trail TAP)						
11 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
12 Shared Use Path-Edgemont to Bob Miget Memorial Park (TAP Grant 80/20) (Grant applied)						
13 Design (completed prior to 2025-26)						
14 Street/Sidewalk Construction	\$ 200,000					
15 Inspection	\$ 26,000					
16 Perimeter Greenway Trail extension along Vincentian Way from Edgemont to Hwy. T (TAP Grant 80/20)						
17 Design (completed prior to 2025-26)						
18 Street/Sidewalk Construction	\$ 530,000					
19 Inspection	\$ 65,000					
20 Perimeter Greenway Trail extension from Edgemont Blvd. from Vincentian Way to Hw. 51 Bypass (TAP Grant 80/20)						
21 Easement Acquisition (completed 2025-26)						
22 Design (completed prior to 2025-26)						
23 Street/Sidewalk Construction	\$ 253,000					
24 Inspection	\$ 32,000					
25 Perimeter Greenway Trail extension along Alma Ave. from St. Catherine Labourie towards Hwy. 51 Bypass (TAP Grant 80/20)						
26 Easement Acquisition (completed 2025- 26)						
27 Design (completed 2025-26)						
28 Street/Sidewalk Construction	\$ 150,000					
29 Inspection	\$ 20,000					
30 Perimeter Greenway Trail extended from Highway 61 to TG trail (Phase #5 - proposed TAP Grant 80/20)						
31 Easement Acquisition	\$ 25,000					
32 Design	\$ 125,000					
33 Street/Sidewalk Construction		\$ 920,000				
34 Inspection		\$ 115,000				
35 Greenway Trail extensions connecting sidewalks to Bank of Missouri and Dollar General Store. (proposed TAP Grant 80/20)						

207 PARK AND RECREATION

36	Design	\$ 55,000					
37	Street/Sidewalk Construction		\$ 350,000				
38	Inspection		\$ 45,000				
39	Greenway Trail extensions connecting Hwy 51 to Veteran's Memorial Park (Legion Lake) and Perry County Country Club (proposed TAP Grant 80/20)			\$ 1,300,000			
40	Greenway Trail extensions along N Main Street from Hwy 61 to Henrietta Lane (proposed TAP Grant 80/20)				\$ 1,300,000		
41	Greenway Trail extensions along N Main Street from Henrietta Lane to Hwy 51 to Toohey Drive (proposed TAP Grant 80/20)						\$ 3,900,000
42	Viola Blechle Park grading and hike/bike trail (Recreational Trail Program Grant 80/20 awarded FY' 2025)						
43	Design						
44	Street/Sidewalk Construction	\$ 400,000					
45	Inspection	\$ 50,000					
46	Hike/bike trail on Northdale Park (hike/bike trail around parks perimeter)			\$ 200,000			\$ -
47	207-4570 to 207-4583 & 207-2585						
48	207-4570 to 207-4583 & 207-2585						
49	Interior Restoration of gymnasium (flooring and bleachers and acoustic treatment installation) (sponsorships expected for court flooring) (\$130K for bleachers, \$200K for flooring, \$25K carpeting on walls)		\$ 355,500				\$ -
50	Paint Gym walls and walking trail handrails		\$ 50,000				
51	New Double Batting Cage for gym (replacement of existing single cage with a double cage)		\$ 25,000				
52	Install Walking Track Windows (to allow walkers views of the outside)		\$ -		\$ 250,000		
53	207-4570 to 207-4583 & 207-2585						
54	PPC roof replacement - Pool Phase 2 (30 yr TPO)	\$ 325,000					
55	PPC roof replacement - Theater Phase 3 (30 yr TPO)		\$ 225,000				
56	PPC roof replacement - Gymnasium Phase 4 (30 yr TPO)			\$ 225,000			
57	207-4570 to 207-4583 & 207-2585						
58	Cardio Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
59	Resurface Soccer Park playground (\$35K for artificial grass surface) & new play equipment (premier park attraction) (\$50K) Carred over from 2025-26 (added new play equipment)		\$ 85,000				
60	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 #14 (ZD331 with 2267 hours) replaced in 2025-26; Mower #16(ZD1211 with 3455 hours) will be replaced in 2026-27; Mower #17 (F2690 with 2193 hours) will be replaced in 2028-29)	\$ 25,000		\$ 25,000			

207 PARK AND RECREATION

61	Install 5 solar lights along walking paths at soccer park. CEC added lights around trail in 2024-25. Carried over from 2025-26	\$ 20,000	\$ -			
62	Install 4 Solar Lights along walking paths at city park trail. Carried over from 2025-26	\$ 16,000				
63	CEC to provide labor to add lights to Ballfield #9 and 2 fields at the soccer park.		\$ 125,000	\$ -		\$ -
64	CEC to provide labor to add lights to Ballfield #5 and 2 fields at the soccer park.			\$ 125,000		
65	CEC to provide labor to replace lights to Ballfield #2 and #3.				\$ 125,000	
66	CEC to provide labor to replace lights to Ballfield #4 and Perryville Youth Football League field.					\$ 125,000
67	Park Center Elevator Modernization (TK Elevator, \$100K); Electric and Mechanical (est.) \$40k) Carried over from 2025-26	\$ 140,000				
68	South 61 Maintenance Complex - Building 1 Windows, \$5K; Foundation(building 2) \$10K; Lighting (Building 2) \$1K; Building 3 (70AMP Service) jumped from building 2 \$3K; Building 3 - Foundation repairs \$1K; Entire South Maintenance Complex Cameras \$6K Carried over from 2025-26	\$ 26,000				
69	Further redevelopment of South 61 Maintenance complex		\$ 20,000			
70	New shelter near Pickleball/volleyball courts Carried over 2025-26			\$ 20,000		
71	Tuck Point/Seal Community Center Carried over 2025-26	\$ 50,000				
72	Resurface with artificial grass Eagle Eye Playground	\$ 30,000				
73	Refinish pool slide (last done in Sept of 2021) (every 5 years)	\$ 17,000				
74	Pool Liner		\$ -	\$ -	\$ 100,000	
75	Update to splash pad amenities (several units are interchangeable)				\$ 12,000	\$ 12,000
76	Redo duraedge on Field 8 (originally done in 2016)	\$ 10,000				
77	Complete replacement of all theater seating (parts no longer available for current seating)					\$ 120,000
78	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
79	Parking Lot for 5K Trail (city owned property across from MNVM) est. 20 spaces					\$ 150,000
80	Redevelopment of existing park maintenance facility 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
81	Phase #2 of the existing park maintenance facility - Fitness & League (Equipment, \$20K; Batting Cage & Accessories, \$6.7K; Basketball* Equipment, \$15K; Flooring - \$20.5K (Bldg. 1) and \$11.8K (Bldg. 2)					\$ 74,000

207 PARK AND RECREATION

82	Tennis Court Rehab \$15,000 for painting of surface; \$25K improvements to include ADA accessible sidewalk.			\$ -	\$ 40,000		
83	Reseal Perry Park Center Block (every 10 yrs - last done in 2021)				\$ 50,000		
84	Reseal asphalt parking lot at Perry Park Center (every 8-10 yrs - last done in 2025)						\$ 75,000
85	Resurfacing of Park playgrounds (cost per playground)						\$ 35,000
86	Install CXT Restroom near Pavilion #40 (between tennis court and Wall of Honor)	\$ -	\$ -				\$ 125,000
87	Install CXT Restroom near PYF Field						\$ 125,000
88	Install CXT Restroom near Field 4 & 5						\$ 125,000
89	Perry Park Center walking Track Surface Replacement	\$ -	\$ -				\$ 150,000
90	Skate Park						\$ 75,000
91	Soccer Park Shed						\$ 150,000
92	New Neighborhood park on West Side of town						\$ 300,000
93	Asphalt paving parking lot near Lot #8 and Viola Blechle Park (2022 price estimate)						\$ 165,000
94	Asphalt paving parking lot near T-Ball field and pavilion #20 (2022 price estimate)						\$ 180,000
95	Asphalt paving parking lot near Ballfield 4 & 5 (2022 price estimate)						\$ 175,000
96	Asphalt paving parking lot near Huber Road PYF (2022 price estimate)						\$ 150,000
97	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
98	Asphalt paving parking lot and drive near pavilion #40 (2022 price estimate)						\$ 50,000
100							
101							
102							
103	TOTAL 207 PARKS & RECREATION EXPENSE	\$ 2,635,000	\$ 2,360,500	\$ 1,940,000	\$ 1,922,000	\$ 170,000	\$ 6,697,000
104	ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ (5,617,000)

409-417 CAPITAL PROJECTS

TIF I - INDUSTRIAL PARK (414)

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
TIF I		\$ -	\$ -	\$ -		\$ -
REVENUE SOURCES						
Transfer from General Revenue					\$ 2,000,000	\$ 1,700,000
TIF I Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL REVENUE SOURCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,100,000	\$ 1,800,000
EXPENDITURES						
TIF I - Hwy 51/61						
Gravity Sewer mains to serve the City's property on Route AC					\$ 2,000,000	
Industrial Lift Station (located at Main Street and Hwy 51)						\$ 1,200,000
Sewer lines connecting new lift station						\$ 500,000
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	\$ 100,000	\$ 100,000	\$ 2,100,000	\$ 1,800,000
ENDING BALANCE	\$ -	\$ -				

TIF II - DOWNTOWN (416)

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
BALANCE BROUGHT FORWARD						
TIF II	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
REVENUE SOURCES						
Transfer from General Revenue					\$ 240,000	
TIF II Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE SOURCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 290,000	\$ 50,000
EXPENDITURES						
TIF II - Downtown						
Downtown Improvement Grant (structural/façade)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Monument Sign Designated Downtown District located on Ste. Joseph Street and Main Street					\$ 250,000	
General Maintenance & Infrastructure Improvement	\$ -				\$ -	\$ -
TOTAL 416 TIF II DOWNTOWN	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 50,000
ENDING BALANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000

409-417 CAPITAL PROJECTS

47

48

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

49		2026-27	2027-28	2028-29	2029-30	2030-31	Future
50	DEPARTMENT/DESCRIPTION	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Projects
51							
52	BALANCE BROUGHT FORWARD						
53	TIF III	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
54							
55	REVENUE SOURCES						
56							
57	TIF III Funds	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
58	Transfer from General Fund	\$ 595,000	\$ -	\$ 330,000			
59	Rte 51 and Alma MoDot Cost Share (50/50)	\$ 2,580,000					
60	Transfer from General Fund(Escrow for Fire Truck)			\$ -			
61	TOTAL REVENUE SOURCE	\$ 3,475,000	\$ 300,000	\$ 630,000	\$ 300,000	\$ 300,000	\$ 300,000
62							
63	EXPENDITURES						
64							
65	TIF III - I-55/HWY 51 417-4110						
66							
67	Two Monument sign for interstate off ramps	\$ 250,000					
68							
69	Rte 51 and Alma Ave Roundabout MoDOT Cost Share 50/50						
70	Design (Carried over from 2025-26)	\$ 322,500					
71	Street/Sidewalk Construction	\$ 2,580,000					
72	Inspection	\$ 322,500					
73	Heimos/Vincentian Drive Lift Station (50/50 cost shared with property owners)	\$ -					
74	Heimos/Vincentian Drive lift station forced main	\$ -					
75	Complete Firehouse Circle Drive (allow for apparatus to drive through bays instead of backing in)		\$ 180,000	\$ -	\$ -		0
76	New Pumping Engine (will become first out engine, current truck (2001) will become second out engine)		\$ -	\$ 750,000			\$ -
77	Concrete parking area N West corner of Station 2.						\$ 15,000
78	Concrete drive around/behind Station #2 (May be done along with outer road addition)						\$ 135,000
79							
80	General Maintenance & Infrastructure Improvement		\$ -		\$ 300,000	\$ 300,000	\$ -
81							
82	TOTAL 417 TIF III I-55/HWY 51	\$ 3,475,000	\$ 180,000	\$ 750,000	\$ 300,000	\$ 300,000	\$ 150,000
83							
84	ENDING BALANCE	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 270,000

**ENTERPRISE FUND
612 - Refuse**

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
<i>Escrow Amount for trash trucks (started 2023-24)</i>	\$ 335,000	\$ 560,000	\$ 785,000	\$ 10,000	\$ 160,000	
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	\$ 1,185,000	\$ 400,000	\$ 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	\$ 150,000	\$ 150,000	\$ 150,000
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 126,352 miles)						
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 & Infrastructure Improvements	\$ 175,000	\$ 125,000		\$ 240,000	\$ 250,000	\$ -
14						
15						
16						
17 TOTAL 612 REFUSE	\$ 400,000	\$ 360,000	\$ 1,225,000	\$ 400,000	\$ 400,000	\$ 2,160,000
18						
19 ENDING 612- REFUSE	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ (1,760,000)

**ENTERPRISE FUND
614 - CWSS**

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
1 BALANCE BROUGHT FORWARD:	\$ 117,500	\$ -	\$ -	\$ -	\$ -	\$ -
2						
3 YEARLY REVENUE SOURCES						
4 Transfer from General Revenue	\$ 3,463,000	\$ 105,000	\$ 10,000			
5 Cash on Hand - Unassigned	\$ 1,158,000					
6 Water & Sewer Revenue	\$ 2,560,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
7 Bond Restricted Release						
8 TOTAL REVENUE SOURCE	\$ 7,181,000	\$ 2,605,000	\$ 2,510,000	\$ 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. (614-6150-31210 & 614-6150-55170)						
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.						
13 Carried over from 2025-26.	\$ 338,000					
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						
22 Water Main Replacement (Replace water lines as necessary associated with street improvements) \$240,000 DEDICATED EACH YEAR (614-6150-55170)						
23 S. Parkview (Bredall to Marilyn)	\$ 120,000					
24 State St (Schindler to City Park)		\$ 472,000				
25 2027-28 none						
26 Smith St (E North to Hwy 61)				\$ 210,000		
27 2029-30 none						
28 E South (Edwards to Oak) & Oak (E South-St Joe)					\$ 330,000	
29 W Ste Mary's (N Moulton to School)						\$ 720,000
30 Marilyn St. (S. Parkiew to N. Parkview)						\$ 190,000
31						
32 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. 614-6150-55170	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
33 Valve Replacement 2025-26 was 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
34 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
35 Meter change out program if needed due to meter failure. Meters tested in 2025 and every 5 years there after to determine lose rate)						\$ 80,000
36 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
37 1/2-Ton Customer Service Truck (replace #205, 2013 F150- possible transfer from another department)			\$ -			
38 1-Ton Flatbed Truck w/ Hoist (replace #605 2019 F-350)				\$ 80,000		
39 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.)	\$ 40,000					
40						
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						
45 TOTAL WATER DISTRIBUTION	\$ 1,448,000	\$ 972,000	\$ 536,000	\$ 876,000	\$ 916,000	\$ 2,531,000
46						

**ENTERPRISE FUND
614 - CWSS**

	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
47 DEPARTMENT/DESCRIPTION						
47 WATER PLANT - 6111						
48 New alarm monitoring system to allow for use w/o a hard phone line.	\$ 12,000					
49 Rebuild lowlift motor due to age.	\$ 5,000					
50 Rebuild intake motor due to age.	\$ 5,000					
51 Re-finish the interior of tank 1 at French Ln due to a coating failure from work 9 years ago and rehab the upper portion which has not been done since tank was built. Tank is in an active state of failure it is empty and currently unusable.	\$ 300,000					
52 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)		\$ 210,000				\$ -
53 Age based replacement of blower used for backwashing at WTP (shoud be done same time media is replaced)		\$ 10,000				\$ -
54 UV system preventative maintenance kit (Bulbs) (Lights for 2 UV systems) 2026-27 purchase of only 1 system.	\$ 6,000		\$ 12,000		\$ 12,000	
55 Intake Cleaning (WTP)(excavator used to clean out sediment and material around waterplant intake in Saline Creek) (last done in FY' 2021-22)	\$ 7,000		\$ 7,000			\$ -
56 Lagoon Sludge Removal (WTP-removal and hauling of sediment that fills the WTP lagoon, estimated every other year) (Last done FY' 2024-25)	\$ 40,000		\$ 40,000		\$ 40,000	
57 UV system overhaul (originally installed in 2016)				\$ 75,000		\$ -
58 Water Tank Inspections (inside and outside inspection done every 5 years) (last done FY2022-23)		\$ 15,000				\$ 10,000
59 Upgrade Radio/ Modems to cellular/fiber in all remote sites for SCADA system. (communication system between WTP; wells, tanks, and other remote sites)		\$ 100,000				
60 New Portable Gas Detector (end of life)				\$ 4,500		
61 Rock needed for Dam strengthening (recommended by CORPS of engineers)						\$ 100,000
62 Tank #2 Rehab (WTP-Industrial park water tower brand new in 2005)						\$ 350,000
63 Replace screens at WTP intake structure (improvements suggested in the 2020 Burns & McDonnell evaluation)						\$ 500,000
64 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
65 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
66						
67						
68 TOTAL WATER PLANT	\$ 375,000	\$ 335,000	\$ 59,000	\$ 79,500	\$ 52,000	\$ 1,560,000
69						
70						
71						
72 SEWER COLLECTION - 6120						
73 I & I Remediation through the lining of Manholes and Sewer Pipes (SS)This program was last done in 2023??? Paused to use revenue to construct lift stations. (614-6120-52522)		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
74 Sewer Main Extensions (May be used as building incentive/housing reimbursement program) \$250,000 DEDICATED EACH YEAR. (614-6155-55060)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
75						
76 Generator Replacement for Lift Stations (estimated 1 per year, will replace military surplus generators) \$50,000 DEDICATED EACH YEAR.						
77 West End Carried over from 2025-26		\$ 105,000				
78 2 portable generators for lift station power failures. Permanent installation of generators expected to be completed in 2026	\$ 10,000					
79 Big Springs	\$ 50,000					
80						
81 Lift Station Replacement (estimated 1 per year.) \$100,000 DEDICATED EACH YEAR.						
82 Construction of Rock Quarry Lift Station and associated sewer mains (New concrete dry pit and pumps). Design completed in 2025-26. (614-6155-55066)	\$ 4,900,000					

**ENTERPRISE FUND
614 - CWSS**

	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
DEPARTMENT/DESCRIPTION						
83 Reconstruction of Big Springs Lift station to allow for future growth and development.						\$ 2,300,000
84 Forest Lift Station (expected to be the final lift station to be rebuilt) (614-6155-55059)		\$ 70,000				
85						
86 14' Cargo trailers. For parts and equipment storage	\$ 15,000					
87 Replace rod/vac truck (2017 Freightliner 114SD)		\$ 500,000				
88						
89						
90 TOTAL SEWER COLLECTION	\$ 5,225,000	\$ 1,225,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,850,000
91						
92						
93						
WASTEWATER TREATMENT (SEWER)						
PLANT-6121						
95 Pretreatment Engineering (WWTP-Contract with KimHec)	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
96 Spare Pumps (purchase of spare pumps for new plant to help mitigate a failure) RAS,WAS and Drain pump	\$ 75,000					
97 New Bulbs for UV System (bulbs must be replaced after estimated 10,000 hours, roughly every 3 years)	\$ 10,000			\$ 10,000		\$ 10,000
98 Spare motor and drive for Oxidation ditch rotors (one spare set for each set of rotors).	\$ 55,000	\$ 55,000				
99 Variable frequency drive (VFD) for sludge mixing pumps to reduce vibration of the bldg.	\$ 7,500					
100 Spare Influent Pump Station pump due to long lead time for parts and the issues we had with our current pumps. (4 pumps on the system)	\$ 70,000					
101 New alarm monitoring system for WWTP SCADA (converting from Win-911 that was originally installed)	\$ 15,000					
102 Study facility plan for compliance with Phosphorous rule in 2032						\$ 200,000
103 New Mower (Replace Mower 2017 F2690 Cabota and 1343 hours)						\$ 30,000
104 New Fixed Gas detector for Filter Building (end of life)				\$ 6,500		
105 New portable gas detector (end of life)				\$ 4,500		
106 Roof over headworks at new WWTP						\$ 175,000
107 New SCADA desktop computers (2) (end of useful life)				\$ 10,000		
108 New Server at WWTP Control room (end of life)				\$ 10,000		
109						
110						
111 TOTAL WWTP PLANT - 6121	\$ 250,500	\$ 73,000	\$ 18,000	\$ 59,000	\$ 18,000	\$ 433,000
112						
113						
114						
115 2.5 MGD WASTEWATER TREATMENT PLANT - 641						
116 Wastewater Treatment Plant Design and Construction						\$ -
117 TOTAL WASTEWATER TREATMENT PLANT		\$ -	\$ -			\$ -
118						
119 General Maintenance & Infrastructure Improvements			\$ 1,347,000	\$ 935,500	\$ 964,000	
120						
121 TOTAL 614 CWSS	\$ 7,298,500	\$ 2,605,000	\$ 2,510,000	\$ 2,500,000	\$ 2,500,000	\$ 7,374,000
122						
123 ENDING BALANCE	\$ -	\$ (4,874,000)				

**ENTERPRISE FUND
619 - GAS**

DEPARTMENT/DESCRIPTION	2026-27 Fiscal Year	2027-28 Fiscal Year	2028-29 Fiscal Year	2029-30 Fiscal Year	2030-31 Fiscal Year	Future Projects
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) (619-6240-52557)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
7 Gas Main Extensions (part of building incentives/housing reimbursement program) (619-6240-52555)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8 Utility locators- 2 smaller pipe horn locaters on the small (replace the RD 8100 that is over 8 years old and the two pipe horns that are on the work trucks.)(2 smaller pipe horn locaters on the smaller trucks)	\$ 14,500					
9 Sidewinder (replace 2003 John Deere 6415 w/ 2612 hours which is in poor mechanical condition) update number of hours	\$ 150,000					
10 2 Cargo trailers for pipe and material storage.	\$ 10,000					
11 14' Cargo trailers (replace the 1999 and 2004 utility cargo trailers)(One for plastic pipe and the other for steel installation) (one in 2027-28 and one in 2030-31		\$ 7,500			\$ 7,500	\$ -
12 Mini Excavator (Replace 2015 Yamar details age, 2154 hours) (old transferred to park)		\$ 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 Trencher (replace the 2010 Ditch witch due to age)					\$ 75,000	
16						
17 General Maintenance & Infastructure Improvements	\$ 210,500	\$ 127,500	\$ 275,000	\$ 275,000	\$ 302,500	\$ 275,000
18						
19						
20 TOTAL 619 GAS	\$ 525,000	\$ 525,000				
21						
22 GRAND TOTAL GAS EXPENSE	\$ 525,000	\$ 525,000				
23						
24 ENDING BALANCE 619 GAS	\$ -	\$ -				