

City of Sedalia
Capital Improvements And Additions Plan
Combined For All Departments

Department / Project Name	Project ID	Narrative
Administration / Municipal Building:		
Rehabilitate Current PD Area	16-001	After completion of the new police station being planned (see project 16-010), this project will entail repurposing the current space being occupied by the police department. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements.
Airport:		
Taxiway, end lights & drain pipe	16-002	Airport improvements to rehabilitate the Taxiway, upgrade the lights, and storm water management. A Federal grant from the Department of Transportation (DOT) passed through Missouri Department of Transportation (MODOT) is targeted to fund 90% of this project.
Re-construct ramp	16-003	Airport improvements to rehabilitate the Taxiway Ramp. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
10 T-hangars	16-004	Add a new 10 unit T-Hanger building. This project is slated to funded through a new debt instrument such as a lease purchase amortized over 10 years and paid through added lease revenues from the hanger.
Re-construct rwy 5/23	16-005	Airport improvements to rehabilitate the runway 5/23. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
New parallel taxiway	16-006	Airport improvements to add a new parallel taxiway. A Federal grant from DOT passed through MODOT is targeted to fund 90% of this project.
Fire Department:		
Central Fire Sation Update Phase 1	16-007	The Central Fire Station will be remodeled and updated in phases. This is phase 1 of this overall project to provide the overall design work for the project, as well as, taking care of the most immediate need of updating the bathrooms. This project is slated to be funded through the Sales and Use Taxes designated for Capital Improvements.
Central Fire Sation Update Phase 2	16-008	The second phase of the Central Fire Station upgrade is anticipated to be updating the kitchen and bed room areas, while making the entire facility more energy efficient.
Central station parking lot	16-009	As part of the phased update of the Central Fire Station, it is anticipated that after the construction of the internal updates, the parking lot will need to be upgraded as well.
Police Department:		
New Police Department	16-010	The City has conducted a space needs analysis indicating that the police department has out grown its current facilities, and therefore has recently contracted with a design firm to design a new police station on a nearby property to its current combined City Hall and Police Station. This project is anticipated to be funded through refinancing the current 2007 issue of Certificates of Participation (COP) and adding new money to a new 2017 issue COP. The debt service for the existing debt and new debt will be from the Sales and Use Taxes designated for Capital Improvements.
Street Department:		
Sidewalks		
SW Winchester Wal-Mart - 10th & 10th Winchester - Thompson	16-011	This project is to add sidewalks along Winchester Street from Walmart to 10th Street and along 10th from Winchester to Thompson. A portion of this project is slated to be constructed in fiscal year 2018 through a 80% Transportation Assistance Program (TAP) grant, with the matching funds coming from Sales and Use Taxes designated for Capital Improvements. Funding for the rest of this project has not been identified yet.
SW 3rd Street Park - Ohio	16-012	Added sidewalks along 3rd Street between South Park to South Ohio Streets, which will connect the Heber Hunt School Safe Routes To School (SRTS) project to the Sacred Heart School and to the Downtown Streetscape project. Funding for this project has not been identified yet.

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SW Clarendon 16th - MO State Fair	16-013	Added sidewalks along Clarendon Road between the Missouri State Fair Grounds to 16th Street. Funding for this project has not been identified yet.
SW 3rd Street Park - State Fair Blvd & State Fair Blvd 3rd Street - Broadway	16-014	Added sidewalks along 3rd Street between South Park to State Fair Boulevard, and along State Fair Boulevard between 3rd Street and Broadway. Funding for this project has not been identified yet.
SW Thompson Blvd 16th - Broadway & 20th Street Limit - Grand	16-015	Added sidewalks along Thompson Boulevard between 16th Street and Broadway, and along 20th Street between Limit Avenue and Grand Avenue. Funding for this project has not been identified yet.
SW Limit 5th Street - Main Street	16-016	Added sidewalks along Limit Avenue between 5th Street and Main Street. This project will entail coordination with Missouri Department of Transportation due to its right of way along Limit or Highway 65. Funding for this project has not been identified yet.
Various Sidewalk Replacements	16-017	This project is to upgrade and replace various existing sidewalks. Capital Improvement and Transportation designation Sales and Use Taxes will be used for this project as they become available.
Streets		
Various Street Upgrades	16-018	Project for ongoing street upgrades or updates made on an annual basis as funding is available. The primary sources of funding is through the Sales and Use Taxes designated for Transportation and Capital Improvements.
Street Rebuilds	16-019	Project for ongoing needs to rebuild streets as necessary and as funding is available.
Streetscape - Ohio from 5th to 7th	16-020	This project is related to the Mid-Town Tax Increment Financing (TIF) project, and is to continue the efforts to revitalize the downtown commerce area. Specifically this project is to continue the theme of Streetscape in this area on Ohio Street between 5th and 7th Streets. Funding slated for this project in fiscal year 2018 is an 80% grant through the Federal Surface Transportation Program (STP). The matching funds for this grant is slated to come from the TIF funds.
Intersection Improvements Hwy 50, Main, & Oak Grove	16-021	This project is to make improvements to improve traffic flow and safety at the intersection of Highway 50, Oak Grove Lane, and Main Street. This project is being done in cooperation with Missouri Department of Transportation (MODOT) as they are performing a portion of this project directly due to the involvement of Highway 50. The City portion shown here is budgeted to be funded from Sales and Use Taxes designated for Capital Improvements.
Street Rebuild - Clarendon 16th - 32nd or Alternate	16-022	This project is to either rebuild Clarendon Road between 16th Street and 32nd Street, or to vacate this road through the State Fair grounds and build an alternate route around the State Fair grounds. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
Street Rebuild - ProEnergy Grand - State Fair Blvd - Main	16-023	This project is to rebuild and add a roundabout on ProEnergy Drive between Grand and State Fair Boulevard and State Fair Boulevard to Main Street. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
Street Rebuild - Engineer RR - Boonville & Boonville Engineer - Harding	16-024	This project is to rebuild Engineer between the Rail Road crossing and Boonville, and to rebuild Boonville between Engineer and Harding. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
Street Rebuild - William Parkhurst Drive Waterloo Warehouse - Henry & Market Grand - William Parkhurst Drive	16-025	This project is to rebuild William Parkhurst Drive between Waterloo Warehouse and Henry, and Market Street between Grand and William Parkhurst Drive. Funding for this project is anticipated to be from some sort of grant for 80% with the matching 20% from Sales and Use Taxes designated for transportation or capital improvements.
New Growth Roads West Commerce Area	16-026	Project that entails adding roads to improve traffic flow and safety in a the commerce area in the general area of Highway 50, Oak Grove, and Main Street Intersections. Funding for this project has not been identified yet.

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Professional Fees Engineering	16-027	This is funding set aside for consulting engineers to assist staff with developing and managing projects. Funding for these fees is from Sales and Use Taxes designated for transportation and / or capital improvements.
Mower - Zero Turn	16-028	This is to add a mower to the fleet for the street department due to expansion of the areas mowed such as right of ways.
14' X 7' DolittleTrailer (Sign Shop)	16-029	Trailer for sign crew to allow equipment to be carried to job sites. Funding for this project has not been identified yet.
SmartGrowth Bike Lanes	16-030	This project has been brought forward through an advisory committee known as the Smart Growth Committee, and is to improve the safety and accessibility of the city streets for bicycle traffic. The portion of the project slated for fiscal year 17 is to mark specific roads as shared bicycle and automobile traffic connecting common bicycle traffic areas such as the Katy Trail to business districts. The funding for this portion is from Sales and Use Taxes designated for transportation or capital improvements. Funding for the remainder of the project has not been identified yet.
Sign Reflectivity Updates	16-031	This project is a continuation of past efforts to update all traffic safety signs to meet Federal Requirements of Reflectivity. Funding for this project is from Sales and Use Taxes designated for transportation or capital improvements.
City Shed Concrete Pad	16-032	Project to pave remaining areas of the lot at the City Street Barn to improve the care of and accessibility of street maintenance equipment. Funding for this project has been from Sales and Use Taxes designated for transportation. Funding for the balance of this project has not been identified yet.
Cemetery:		
Overlay Asphalt	16-033	Project to overlay asphalt on remaining roads within the cemetery, and then to seal coat protect them. Funding for the project has been and is anticipated to continue to be from Sales and Use Taxes designated for capital improvements.
Columbarium Niche	16-034	As existing Columbarium Niches continue to fill up, new units will be added. Funding for these are from the fees associated with selling spots within the Columbarium.
Plot New Burial Area	16-035	As the current plotted burrial lots fill up, additional areas of land within the cemetery will be plotted for added lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Build New Roads	16-036	In connection with plotting new areas for burial lots, roads will likely need to be added to provide easy access to the new lots. Funding for this is anticipated to be from lot sales, however the timing for this project has not been identified yet.
Storm Drainage Pipe	16-037	This project is to manage storm water that is current flowing through unplotted areas of the cemetery. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements.
Workshop Addition	16-038	This project is to construct an addition to the cemetery office to bring the workshop and equipment storage on to the cemetery and increase its capacity. Funding for this has not been identified yet.
Vehicle Maintenance:		
1234 A/C service machine	16-039	Add an updated service machine in fleet maintenance to handle the newer refrigerants. Funding for this is anticipated to be from Sales and Use Taxes designated for capital improvements.
Port-a-cool machines	16-040	Project to add 4 workstation cooler equipment in the fleet maintenance shop to improve employee safety and productivity. Funding for 2 units is anticipated to be from Sales and Use Taxes designated for capital improvements. This will be done as a trial to ensure that this is the best solution and to determine how many units will be effective.
Flammable storage lockers (2)	16-041	This is to add appropriate storage for flammable liquids routinely used in the fleet maintenance operations. Funding for this is anticipated to be from Sales and Use Taxes designated for capital improvements.

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Department / Project Name	Project ID	Narrative
On vehicle brake lathe	16-042	Add equipment to enable the fleet maintenance crew to turn brake calipers in-house, which are currently being outsourced. This will result in a savings over the mid to long-term. Funding for this project is anticipated to be from Sales and Use Taxes designated for capital improvements.
2nd Service Truck with box on back	16-043	Replace existing small compact pick-up with a 2nd service truck. The additional truck will allow for multiple service calls on larger vehicles and an expanded set of needed tools to be hauled.
Animal Control:		
Animal Shelter	16-044	Due to a generous donation a new animal shelter has been constructed and is slated to be donated to the City. The approximate cost of the donated shelter is \$1 million and the City has budgeted for internal equipment, fixtures, furnishings, etc in the amount of \$100,000 to be funded from Sales and Use Taxes designated for capital improvements.
Generator	16-045	This project is to add an emergency backup generator to the new animal shelter facility. Funding for this has not been identified yet.
Perimeter Fencing	16-046	This project is to add perimeter fencing around the new animal shelter facility. Funding for this has not been identified yet.
Parks & Recreation:		
Vermont Park	16-047	This is a project to upgrade the park facilities at Vermont Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Centennial Pool Shade Structure	16-048	This is a project to add shade structures by the Centennial Pool. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Clover Dell Playground	16-049	This is a project to upgrade the park facilities at Clover Dell Park. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Community Center	16-050	This is a project to construct a new and expanded community center. Funding for this project has not been fully identified yet. Discussions have included seeking voter approval to increase the parks and recreation sales taxes by 1/8 cent to service debt for some of this, along with seeking private donations and / or partnerships.
Convention Hall	16-051	This is a project to update the park facilities at Convention Hall. Funding for this project is from Sales and Use Taxes designated for parks and recreation.
Water Pollution Control:		
Compost roof extension over mixer	16-052	Project to extend the compost facility roof over the compost mixer. Funding for this is anticipated to be from sales of compost materials and general sanitary sewer fees.
Safety lighting on CCTV & Vac trucks	16-053	Add safety lighting to front and rear of trucks used to survey sewer lines and vacuum out debris. Funding for this is anticipated to be from sanitary sewer fees.
Building addition	16-054	
Steerable transporter for camera	16-055	Equipment upgrade to make camera for sewer line surveying remotely steerable. Funding for this is anticipated to be from sanitary sewer fees.
Equipment for vac trucks	16-056	Additional equipment to be used with trucks used to vacuum debris from sewer lines, such as cleaning, jet, and cutter, nozzles, rotary cutter wands, and vacuum tubes. Funding for this is anticipated to be from sanitary sewer fees.
Collection System Improvements	16-057	The rate study and plan recently completed indicates a 100 year collection system improvement and replacement plan will require approximately \$1.5 million per year. The City just completed a \$30 million project to catch up some of the needed replacements. Currently, the revenue / budget has supported \$150,000 per year for collection system improvements / replacements. The plan is to increase rates gradually over time to get this to a sustainable level going forward.
Storm Drainage Project	16-058	This is ongoing additions to improve the management of storm water in accordance with the priorities established in the storm water master plan. Funding for this will be from 1/2 of the use taxes approved by voters in 2015 designated for parks and storm water.

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Department / Project Name	Project ID	Narrative
Professional Fees Engineering	16-059	This is funding set aside for consulting engineers to assist staff with developing and managing projects. Funding for these fees is from sanitary sewer fees.
Sanitation & Recycling:		
Grapple Truck	16-060	Additional truck to assist with the pickup of recyclables, bulk waste, and yard waste. Funding will be from sanitation fees with the potential of either recycling grant funds or 0% interest loans.
Recycling Carts	16-061	New carts to facilitate mechanical assist pickup of curbside recycling. Funding will be from sanitation fees with the potential of either recycling grant funds or 0% interest loans.
Recycling Carts	16-062	New carts to facilitate mechanical assist pickup of curbside recycling. Funding for this portion is anticipated to be from sanitation fees matching recycling grant funds.
Paint Filtering Equipment	16-063	Equipment to filter household paints for environmentally friendly disposal. Funding for this is anticipated to be from sanitation fees.
Trash Carts	16-064	New carts to facilitate mechanical assist pickup of curbside solid wast. Funding for this project is anticipated to be from sanitation fees.

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Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY17 Budget	FY18 Projected Budget	FY19 Projected Budget	FY20 Projected Budget	FY21 Projected Budget	FY22 Projected Budget	Unfunded or Undesignated
Perimeter Fencing	16-046										
Parks & Recreation:											
Vermont Park	16-047	950k	Park sales tax		500k	500k					
Centennial Pool Shade Structure	16-048	110k	Park sales tax			110k					
Clover Dell Playground	16-049	100k	Park sales tax					150k			
Community Center	16-050	14,000k	Park sales tax								14,000k
Convention Hall	16-051	200k	Park sales tax							200k	
Water Pollution Control:											
Compost roof extension over mixer	16-052	15k									15k
Safety lighting on CCTV & Vac trucks	16-053	3k				3k					
Building addition	16-054	40k									40k
Steerable transporter for camera	16-055	25k				25k					
Equipment for vac trucks	16-056	7k				7k					
Collection System Improvements	16-057	150,000k			150k	150k	150k	150k	150k	150k	1,350k
Storm Drainage Project	16-058	11,258k			142k	146k	154k	94k	250k	196k	
Professional Fees Engineering	16-059	*			50k	38k	38k	38k	38k	38k	
Sanitation & Recycling:											
Grapple Truck	16-060	140k	Closed Loop Loan / Fees		-	140k					
Recycling Carts	16-061	265k	Closed Loop Loan / Fees		-	*					265k
Recycling Carts	16-062	50k	Recycling Partnership Grant / Fees (matching)								50k
Paint Filtering Equipment	16-063	8k	Sewer Fees			8k					
Trash Carts	16-064	315k			-	*	*				315k
Totals		<u>548,407k</u>			<u>3,997k</u>	<u>10,227k</u>	<u>5,445k</u>	<u>5,944k</u>	<u>4,450k</u>	<u>3,346k</u>	<u>333,656k</u>
Funding Sources Available:											
Grants					450k	1,650k	3,190k	3,750k	2,400k	1,200k	
CIP Sales Tax					2,551k	2,576k	2,602k	2,628k	2,654k	2,681k	
CIP Sales Tax - County					365k	365k	365k	365k	365k	365k	
CIP Use Tax					145k	146k	148k	149k	151k	152k	
General Fund					8k	-	-	-	-	-	
Enterprise Funds Rate Payers					342k	516k	341k	282k	438k	384k	
Special Revenue Funds					638k	838k	191k	339k	193k	391k	
TIF Funds						62k					
New Debt Proceeds						6,090k					
Total Funding Sources					<u>4,499k</u>	<u>12,245k</u>	<u>6,837k</u>	<u>7,514k</u>	<u>6,201k</u>	<u>5,173k</u>	
Less Government Debt Service					<u>(1,372k)</u>	<u>(1,698k)</u>	<u>(1,653k)</u>	<u>(1,655k)</u>	<u>(1,665k)</u>	<u>(1,659k)</u>	
Net Current Funding / Sources Available					<u>3,127k</u>	<u>10,546k</u>	<u>5,184k</u>	<u>5,858k</u>	<u>4,536k</u>	<u>3,514k</u>	
Net Increase (Decrease) To Reserves						<u>320k</u>	<u>(261k)</u>	<u>(86k)</u>	<u>86k</u>	<u>167k</u>	

City of Sedalia
Debt Service Schedule

Description	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Governmental Debt:											
2007 COPs											
Interest	209,912	-	-	-	-	-	-	-	-	-	-
Principal	490,000	-	-	-	-	-	-	-	-	-	-
Ending Balance	4,370,000	-	-	-	-	-	-	-	-	-	-
2010A COPs											
Interest	27,050	23,363	19,398	15,468	11,072	6,292	1,896				
Principal	102,500	107,500	110,000	117,500	120,000	125,000	92,500				
Ending Balance	672,500	565,000	455,000	337,500	217,500	92,500	-				
2012 COPs											
Interest	139,698	134,398	128,998	123,598	117,410	110,285	102,310	93,685	84,385	74,935	65,185
Principal	265,000	270,000	270,000	275,000	285,000	290,000	300,000	310,000	315,000	325,000	335,000
Ending Balance	4,800,000	4,530,000	4,260,000	3,985,000	3,700,000	3,410,000	3,110,000	2,800,000	2,485,000	2,160,000	1,825,000
2017 COPs											
Interest		234,375	193,543	184,293	173,792	161,935	148,373	133,065	116,160	97,185	76,727
Principal		700,000	740,000	750,000	765,000	775,000	785,000	805,000	825,000	835,000	410,000
Ending Balance		8,925,000	8,185,000	7,435,000	6,670,000	5,895,000	5,110,000	4,305,000	3,480,000	2,645,000	2,235,000
Subtotal CIP Debt											
Interest	376,660	392,136	341,939	323,359	302,274	278,512	252,579	226,750	200,545	172,120	141,912
Principal	857,500	1,077,500	1,120,000	1,142,500	1,170,000	1,190,000	1,177,500	1,115,000	1,140,000	1,160,000	745,000
Ending Balance	9,842,500	14,020,000	12,900,000	11,757,500	10,587,500	9,397,500	8,220,000	7,105,000	5,965,000	4,805,000	4,060,000
Library Fund											
2012 COPs											
Interest	36,713	35,312	33,913	32,512	30,938	29,062	27,000	24,700	22,300	19,750	17,200
Principal	70,000	70,000	70,000	70,000	75,000	75,000	80,000	80,000	85,000	85,000	90,000
Ending Balance	1,260,000	1,190,000	1,120,000	1,050,000	975,000	900,000	820,000	740,000	655,000	570,000	480,000
Transportation Fund											
Capital Lease Backhoe											
Interest	1,907	1,477									
Principal	13,441	46,165									
Ending Balance	46,165	-									
Capital Lease Loader											
Interest	2,413	1,991									
Principal	13,204	62,206									
Ending Balance	62,206	-									
Airport Hanger											
Interest		11,250	21,519	19,527	17,475	15,361	13,184	10,942	8,633	6,254	3,804

City of Sedalia
Debt Service Schedule

Description	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Principal			65,423	67,386	69,407	71,489	73,634	75,843	78,118	80,462	82,876
Ending Balance		750,000	684,577	617,191	547,784	476,295	402,661	326,818	248,700	168,238	85,362
Subtotal Transportation Debt											
Interest	4,320	14,718	21,519	19,527	17,475	15,361	13,184	10,942	8,633	6,254	3,804
Principal	26,645	108,371	65,423	67,386	69,407	71,489	73,634	75,843	78,118	80,462	82,876
Ending Balance	108,371	750,000	684,577	617,191	547,784	476,295	402,661	326,818	248,700	168,238	85,362
Total Government Fund Debt											
Interest	417,693	442,166	397,371	375,398	350,687	322,935	292,763	262,392	231,478	198,124	162,916
Principal	954,145	1,255,871	1,255,423	1,279,886	1,314,407	1,336,489	1,331,134	1,270,843	1,303,118	1,325,462	917,876
Ending Balance	11,210,871	15,960,000	14,704,577	13,424,691	12,110,284	10,773,795	9,442,661	8,171,818	6,868,700	5,543,238	4,625,362
Enterprise Fund Debt:											
Water Pollution Control											
2010A COPs											
Interest	76,650	41,563	19,398	15,468	11,072	6,292	1,896				
Principal	982,500	1,017,500	110,000	117,500	120,000	125,000	92,500				
Ending Balance	1,582,500	565,000	455,000	337,500	217,500	92,500	-				
2010B COPs											
Interest	1,362,200	1,362,200	1,346,918	1,314,970	1,280,020	1,241,845	1,196,551	1,140,381	1,077,533	1,008,854	933,865
Principal			945,000	970,000	1,005,000	1,045,000	1,160,000	1,405,000	1,465,000	1,530,000	1,605,000
Ending Balance	29,480,000	29,480,000	28,535,000	27,565,000	26,560,000	25,515,000	24,355,000	22,950,000	21,485,000	19,955,000	18,350,000
Capital Lease Backhoe											
Interest	1,211	946									
Principal	11,502	41,005									
Ending Balance	41,005	-									
Capital Lease Loader											
Interest	4,290	3,595	2,890	2,165	1,422						
Principal	22,848	23,543	24,247	24,972	47,419						
Ending Balance	120,181	96,638	72,391	47,419	-						
Capital Lease Skid Steer											
Interest	1,592										
Principal	55,500										
Ending Balance	-										
Subtotal WPC Debt											
Interest	1,445,943	1,408,304	1,369,206	1,332,603	1,292,514	1,248,137	1,198,447	1,140,381	1,077,533	1,008,854	933,865
Principal	1,072,350	1,082,048	1,079,247	1,112,472	1,172,419	1,170,000	1,252,500	1,405,000	1,465,000	1,530,000	1,605,000
Ending Balance	31,223,686	30,141,638	29,062,391	27,949,919	26,777,500	25,607,500	24,355,000	22,950,000	21,485,000	19,955,000	18,350,000

City of Sedalia
Debt Service Schedule

Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	Totals
Principal	85,362									750,000
Ending Balance	-									
Subtotal Transportation Debt										
Interest	1,280	-	-	-	-	-	-	-	-	137,017
Principal	85,362	-	-	-	-	-	-	-	-	885,016
Ending Balance	-	-	-	-	-	-	-	-	-	
Total Government Fund Debt										
Interest	136,983	111,102	85,205	58,277	29,997	-	-	-	-	2,149,380
Principal	940,362	885,000	905,000	935,000	960,000	-	-	-	-	8,545,016
Ending Balance	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Enterprise Fund Debt:										
Water Pollution Control										
2010A COPs										
Interest										172,339
Principal										2,565,000
Ending Balance										
2010B COPs										
Interest	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	17,597,942
Principal	1,680,000	1,760,000	1,840,000	1,930,000	2,020,000	2,120,000	2,225,000	2,330,000	2,445,000	29,480,000
Ending Balance	16,670,000	14,910,000	13,070,000	11,140,000	9,120,000	7,000,000	4,775,000	2,445,000	-	
Capital Lease Backhoe										
Interest										2,157
Principal										52,507
Ending Balance										
Capital Lease Loader										
Interest										14,362
Principal										143,029
Ending Balance										
Capital Lease Skid Steer										
Interest										1,592
Principal										55,500
Ending Balance										
Subtotal WPC Debt										
Interest	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	17,788,392
Principal	1,680,000	1,760,000	1,840,000	1,930,000	2,020,000	2,120,000	2,225,000	2,330,000	2,445,000	32,296,036
Ending Balance	16,670,000	14,910,000	13,070,000	11,140,000	9,120,000	7,000,000	4,775,000	2,445,000	-	

City of Sedalia
Debt Service Schedule

Description	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	Totals
Sanitation - Solid Waste										
Capital Lease Skid Steer										
Interest										1,592
Principal										55,500
Ending Balance										
Total Enterprise Fund Debt										
Interest	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	17,789,984
Principal	1,680,000	1,760,000	1,840,000	1,930,000	2,020,000	2,120,000	2,225,000	2,330,000	2,445,000	32,351,536
Ending Balance	16,670,000	14,910,000	13,070,000	11,140,000	9,120,000	7,000,000	4,775,000	2,445,000	-	
Total City Managed Debt										
Interest	992,271	884,106	772,097	653,690	528,265	396,450	289,591	177,567	60,132	19,939,364
Principal	2,620,362	2,645,000	2,745,000	2,865,000	2,980,000	2,120,000	2,225,000	2,330,000	2,445,000	40,896,552
Ending Balance	20,355,000	17,710,000	14,965,000	12,100,000	9,120,000	7,000,000	4,775,000	2,445,000	-	
Ratio Analysis:										
Enterprise Fund Debt Svc:										
WPC Fund:										
Net Income	1,274,164	1,356,448	1,442,560	1,534,039	1,631,184	1,733,002	1,839,861	1,951,885	2,069,320	
Sales Tax (Prior Allocation)										
Depreciation	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
Interest Expense	855,288	773,004	686,892	595,413	498,268	396,450	289,591	177,567	60,132	
Net Operating Income	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	3,429,452	
Debt Service	2,535,288	2,533,004	2,526,892	2,525,413	2,518,268	2,516,450	2,514,591	2,507,567	2,505,132	
Debt Coverage Ratio (>1.35)	1.35	1.35	1.36	1.36	1.36	1.36	1.36	1.37	1.37	
Governmental Debt:										
Debt Over Revenues:										
Governmental Debt	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Gov't Revenues (No CIP Grants)	23,203,864	23,435,903	23,670,262	23,906,965	24,146,034	24,387,495	24,631,370	24,877,683	25,126,460	
Percent Of Total (<120%)	16%	12%	8%	4%	0%	0%	0%	0%	0%	
Debt Svc Over Expenditures										
Governmental Debt Service	1,077,345	996,102	990,205	993,277	989,997	-	-	-	-	
Gov't Expenditures (No CIP Grants)	23,527,238	23,681,268	23,912,183	24,154,377	24,392,641	23,646,570	23,883,036	24,121,866	24,363,085	
Percent Of Total (<8%)	4.6%	4.2%	4.1%	4.1%	4.1%	0.0%	0.0%	0.0%	0.0%	
Debt Amortized Next 10 Yrs										
Debt Amortized Next 10 Yrs	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Total Governmental Debt	3,685,000	2,800,000	1,895,000	960,000	-	-	-	-	-	
Percent Of Total (>65%)	100%	100%	100%	100%	N/A	N/A	N/A	N/A	N/A	