



Let's Cross Paths

**CITY OF SEDALIA, MISSOURI
BUDGET WORK SESSION
FEBRUARY 26, 2024**

The City has an on-line broadcast of Council Meetings available both live and recorded by going to <https://global.gotomeeting.com/join/578973061>.

The Council of the City of Sedalia, Missouri duly met for a Budget Work Session on Monday, February 26, 2024 at 6:30 p.m. at the Municipal Building in the Council Chambers with Mayor Andrew L. Dawson Presiding. Mayor Dawson called the work session to order and asked for a moment of prayer led by Councilwoman Tina Boggess followed by the Pledge of Allegiance.

ROLL CALL:

Jack Robinson	Present	Bob Hiller	Present
Thomas Oldham	Present	Bob Cross	Present
Chris Marshall	Present	Rhiannon Foster	Present
Tina Boggess	Present	Steve Bloess	Present

- The Resolution authorizes submission of a Clean Water State Revolving Fund Loan application and also clarifies who is authorized to sign the application on behalf of the City.

RESOLUTION NO. 2082 – A RESOLUTION AUTHORIZING THE SUBMISSION OF A CLEAN WATER STATE REVOLVING FUND LOAN APPLICATION was once read by title and approved on motion by Oldham, seconded by Foster. All in Favor.

Budget Work Session

City Administrator Kelvin Shaw presented a summary of the FY 2025 budget.

FY 2025 Overview Considerations/Discussion:

General Fund: Fund balance is in target range but must still watch sustainability; Sales and Use Tax are major source of revenue and represents 46% of total revenue in General Fund; Wages represent majority of expenditures and that totals 74%; Revenue increasing 1.84% leaves shortfall in covering expenditures increasing at 2.96%; Have to keep up with market wages and forced to look at service levels over time; Must watch trends and avoid systemic issues that could reduce ability to react (budget less elasticity); Do what we can short-term and wait and see what long-term ramifications are; Do more to create offsets (bring more in-house).

	Revenues Over (Under) Expenditures	Restricted Balance	Resulting Fund Balance	Percent
Current Net	298,576	-	10,843,350	60.7%
Working Model Increase (Decrease)	109,127	-	109,127	-
Updated Net	407,703	-	10,952,477	61.3%
Target Fund Balance	-	-	11,612,131	65.0%
Ending Fund Balance Over (Under) Target	-	-	(659,655)	-

Description	Ranking	Requested	Included in Draft	Working Changes	Yes No	
					Yes	No
Revenues						
Sales & Use Taxes 2% Inc.		(148,202)	(148,202)	-	X	

-Add another 2% Sales & Use Tax Inc.		(148,202)	(148,202)	-	X	
Property Tax 2% Inc.		(42,240)	(42,240)	-	X	
Personnel Related Costs and Initiatives						
Safety Position		70,000	-	-		X
IT Desktop Tech		53,101	-	-		X
IT Server Operations Tech		56,436	-	-		X
IT Car Allowance for new employees		6,800	-	-		X
Fire added 6 employees	5	366,609	366,609	-	X	
-SAFER Grant for Added Positions		(366,609)	(366,609)	-	X	
Fire Div Chief (Training & Preparedness Officer)	8	95,593	-	-		X
Create 6 Fire Lt Positions & Promote		42,339	42,339	-	X	
Fire paid on Call 50/day for 3 people every day of the year		70,759	-	-		X
Police Frozen Pension Cont. toward liability		545,908	545,908	-	X	
Police Recruitment Incentives		30,000	30,000	-	X	
Animal Control Add Officer/Coverage	12	51,171	-	-		X
Comm Dev Admin Asst – Backup permit clerk		61,336	-	-		X
Replace Season Cemetery Empl with contract		19,623	19,623	-	X	
Code Enforcement Certification Raises		7,166	7,166	-	X	
Wage Rates:						
Public Safety Pay Plan					X	
-Police Step		60,831	60,831	-	X	
-Police COLA		82,742	82,742	-	X	
-Fire Step		54,440	54,440	-	X	
-Fire COLA		62,896	62,896	-	X	
Non Public Safety						
-COLA (3%)		120,805	120,805	-	X	
-Merit set aside 1%		39,478	39,478	-	X	
Non-Personnel Costs						
Charter Process Legal & Elections	13	100,000	100,000	(100,000)		X
Retail Recruitment	11	70,000	70,000	-	X	
Annual MML Conf – Council & Admin		7,500	7,500	-	X	
MML Legislative – Council		2,310	2,310	-	X	
National League of Cities Conference		1,500	1,500	-	X	
Cell Phone Data Subscription – Placer.ai		20,600	20,600	-	X	
Pioneer Trails Dues		8,127	8,127	(8,127)		X
HR Assistant Certification		1,500	1,500	-	X	
Employee Promotions		16,530	16,530	-	X	
Employee Wellness Fair		5,000	5,000	-	X	
Safety Recognition Program		1,000	1,000	1,000	X	
KnowBe4 – 3 Yr subscription		11,021	11,021	-	X	
Hydrant Testing and Repair		4,450	4,450	-	X	
AED Replacements – 4		8,000	8,000	-	X	
Fire New Scene Light Poles		2,800	2,800	-	X	
New Hire Specific Training – Dependent upon above added 6		10,200	10,200	-	X	
New Hire Physicals & Evals – Dependent upon above added 6		5,200	5,200	-	X	
New Hire Uniforms – Dependent upon above added 6		4,200	4,200	-	X	
New Hire Bunker Gear – Dependent upon above added 6		57,000	57,000	-	X	
Duty Coats for Medical Calls		12,500	12,500	-	X	

Class A Uniforms – 5		4,000	-	-		X
Fire Ballistic Vests & Helmets	4	19,000	19,000	-	X	
Medical UTV	9	35,000	-	-		X
Digital Sign for Fire HQ	18	25,000	-	-		X
Freddie the Fire Truck	16	11,000	-	-		X
Police SRT Training		11,480	11,480	-	X	
Add a DRE Training		10,000	10,000	-	X	
Patrol Cars – 2 New Durangos – Cages, Wraps, etc.		101,750	101,750	-	X	
-Alternate Funding – Reduce to 1 Durango		50,875	-	-		X
Police License Plate Recognition (11 Cameras/Upd Estimate)	1	80,000	80,000	-	X	
Neighborhood 360 Cameras (5K per device)	2	50,000	50,000	-	X	
Mobile Software, Evidence Collection, Data Analytics	3	51,277	51,277	-	X	
Shot Detection (4K per device)	7	40,000	40,000	-	X	
Duty Vests for Police		12,120	12,120	-	X	
Police Vest Grant		(6,965)	(6,965)	-	X	
Police Radios		149,452	149,452	-	X	
Police ARPA Radio Grant		(74,726)	(74,726)	-	X	
Community Development Mainstreet Conf		4,100	4,100	-	X	
Rehang Downtown Christmas Lights		28,000	28,000	-	X	
-Add Christmas lights to Trust Bldg.		3,500	3,500	-	X	
Tax Sale Property Purchases		22,000	22,000	-	X	
CBO ICC Conf in Colorado		3,500	3,500	-	X	
Downtown Structural Engineering Inspections		248,500	248,500	-	X	
Demolition Dangerous Buildings	6	100,000	100,000	-	X	
Neighborhood Revitalization Seed Money	14	200,000	-	-		X
Code Enforcement vehicle – Added Inspector	16	42,500	-	-		X
Cemetery Backhoe Replacement		130,000	-	-		X
HVAC Mini Split for East Shop Office Area		4,744	4,744	-	X	
Cemetery SUV for Office		35,000	-	-		X
Added Truck for Added Animal Control officer	15	60,000	-	-		X
Retaining Wall behind Shelter to Address Erosion issues		30,000	30,000	-	X	
HR Emergency Door		4,224	4,224	-	X	
City Hall Break Area		10,000	-	-		X
Annex Building Roof & Other Repairs		74,960	-	-		X
Vehicle Maintenance – 22T Pillow Jack		3,000	3,000	-	X	
Vehicle Maintenance – 5 Ton FAG Furnace for office areas		18,130	18,130	-	X	
Cost Sharing Contracts						
Emergency Management (Share with County & State)		28,163	28,163	-	X	
- Requested Increase		37,163	-	-		X
Joint Dispatch Agreement		300,000	300,000	-	X	
Scott Joplin Ragtime Festival		10,000	10,000	-	X	
Sedalia Pettis County Economic Development		140,000	140,000	-	X	
Whiteman Area Leadership Council		5,000	5,000	-	X	
HCC Employee & Family Memberships		10,000	10,000	-	X	
Green House Support with Parks		5,000	5,000	-	X	
4 th of July Fireworks Partner with Parks		10,000	10,000	-	X	
Senior Center Support	9	2,500	2,500	-	X	

Christmas Parade – Chamber of Commerce		2,000	2,000	(2,000)		X
Other Event Sponsorships – e.g. Balloon & Kite Festival		2,500	2,500	-	X	
Totals		3,685,964	2,505,271	(109,127)		

Specific Items for Council Consideration and Direction:

- Sales & Use Tax 2% increase; added additional 2% for 4% total.
- Property Tax 2% increase.
- Safety Position: Not Included
- IT Desktop position: Not Included
- IT Server Operations Tech: Not Included
- IT Car Allowance for new employees: Not Included
- Fire Department addition - 6 employees – If received, SAFER Grant would pay 100% for first 3 years.
- Add back Fire Division Chief position: Not Included
- 6 Fire Lt. Positions.
- Paid on call for Fire Department – with 3 personnel on paid call, it is easier to schedule and also response to fires. SAFER Grant has not opened and hiring will be delayed until the Grant opens. If not awarded, would not hire.
- Class A Uniforms: Not Included.
- Medical UTV: Not Included.
- Digital Sign for HQ: Not Included
- Freddie Fire Truck: Not Included
- Police Patrol Cars – Alternate Funding – Reduce to 1 Durango: Not Included
- Added Admin Asst to Community Development/back up for permit person. Position may not be needed: Not Included
- Contract out weed eating services for Cemetery.
- Wage Rates – Merit Pay: Councilman Bloess is not opposed but would like to know how it will be assessed. Complete procedure in place and needs to be more objective than subjective, no favoritism. Councilwoman Foster inquired about the frequency of evaluations and if they are tied to pay. City Administrator Shaw stated that step increase was awarded with a passing evaluation. He would like to go to a Merit system that is subjective based on the managers ability to manage wages and pay top performers more.
- Neighborhood Revitalization: Not Included.
- Code Enforcement Vehicle – Added Inspector: Not Included; using pool car.
- Cemetery Backhoe Replacement: Not Included.
- Cemetery SUV for Office: Not Included
- Animal Control – addition of officer to extend coverage: Not Included
- City Hall Break Area: Not Included.
- Charter Process - \$100,000. Last year City Budgeted \$85,000. Councilman Bloess stated he has not had anyone approach him regarding a Charter. It is a 2-year process and he prefer it be initiated by Citizen’s petition rather than Council. Motion by Bloess, seconded by Robinson to remove the item from the Budget. Roll call Vote: Voting “Yes” were Robinson, Oldham, Marshall, Boggess, Hiller, Cross, and Bloess. Voting “No” was Foster.
- Pioneer Trails – Was removed 2 years ago and added back last year; No measurable benefits to the City. Motion by Oldham, seconded by Hiller to remove from the Budget. All in Favor.

- Safety Recognition Program – Councilman Bloess recommended adding funding to this program. Motion by Bloess, seconded by Robinson to add additional \$1,000 in funding. All in Favor.
- Annex Bldg. Roof & Other repairs – Recommendation to demolish building: Not Included
- Christmas Parade – Chamber of Commerce – Motion by Hiller, seconded by Oldham to remove from the Budget. All in Favor.

Transportation:

	Revenues Over (Under) Expenditures	Other Changes To Fund	Resulting Fund Balance	Percent
Current Net	16,193	-	1,803,532	36.3%
Working Model Increase (Decrease)	0	0	0	-
Updated Net	16,193	16,193	1,803,532	36.3%
Target Fund Balance	-	-	1,984,846	40.0%
Ending Fund Balance Over (Under) Target	-	-	(181,314)	-

Description	Ranking	Amount Requested	Included in Draft	Working Changes	Yes	No
Revenues:						
Sales & Use Taxes 2% Inc.		(72,022)	(72,022)	-	X	
-Add 2% Sales & Use Tax Inc.		(72,022)	(72,022)	-	X	
Personnel Related Costs & Initiatives:						
Street Department						
-Added Maintenance Operator for Sign Shop		48,331	-	-		X
-Add 2 Laborers For Asphalt Crew		87,543	-	-		X
-Add 2 Equipment Operators		96,662	-	-		X
Alley & ROW Maint						
-Add 2 Laborers for 2 three-man crews for mowing		87,831	-	-		X
-Add Operator for Alley Maint & Demo/Abatements		54,595	-	-		X
CDL Permits, Licensing & Training		16,000	16,000	-	X	
Wage Rates:						
Streets						
-COLA (3%)		32,785	32,785	-	X	
-Merit Set Aside		10,334	10,334	-	X	
Alley & ROW Maint						
-COLA (3%)		4,441	4,441	-	X	
-Merit Set Aside		1,480	1,480	-	X	
Non-Personnel Costs						
Street Department						
Pavement Management Program	1	185,000	185,000	-	X	
Street Lights		458,000	458,000	-	X	
Tree Grinding (Increased 35k from Prev 3 Yr Avg)		115,260	115,260	-	X	
Safe Streets & Roads for All Master Planning		187,500	187,500	-	X	
-SS4A Grant		(150,000)	(150,000)	-	X	
Tandem Dump Truck with Plow & Spreader	2	350,000	350,000	-	X	
Add another used Day Cab truck for End Dump or Lowboy		65,000	65,000	-	X	
Grade Control for Paver		27,000	27,000	-	X	
Nucular Density Gauge to test newly laid asphalt		12,000	12,000	-	X	

Added Digital Sign Board		24,000	-	-		X
Self-Propelled Force Feed Loader for Snow Downtown		243,800	-	-		X
Backhoe for Concrete Crew		132,840	-	-		X
Add Gooseneck Trailer		25,000	-	-		X
1 Ton Truck to Pull Small Equip Gooseneck		60,000	-	-		X
Tracked Skid Steer with High Flow	7	93,400	93,400	-	X	
Automated Flagger Trailers		30,000	-	-		X
Miovision Scout Traffic Counter – 2 Units		60,000	-	-		X
Forks for Concrete Backhoe		4,000	4,000	-	X	
Back Lot Wash Pad Sewer, Structure, & Paving		60,000	60,000	-	X	
Street Barn Roof Repair		70,000	70,000	-	X	
Radios		12,000	-	-		X
Mosquito Spraying		5,000	5,000	-	X	
Street Maint Supplies & Construction Materials		185,000	185,000	-	X	
Right of Way Maintenance						
Mini Excavator for Demolition	4	88,300	-	-		X
Brush Skid Steer	3	94,000	-	-		X
-Forestry Mulcher Attachment		40,000	40,000	-	X	
-Industrial Rotary Brush Cutter Attachment		17,000	17,000	-	X	
Tractor Excavator for Demolition	5	328,620	-	-		X
Dingo Stand on Skid Steer for Mowing abatements	5	46,000	-	-		X
Equipment Trailer		14,000	-	-		X
Add a Pick-up for Mow Crew		40,000	-	-		X
Herbicide		1,800	1,800	-	X	
Cost Sharing Contracts:						
Oats Transit Services		25,000	25,000	-	X	
Transfer to Airport		200,000	200,000	-	X	
Transfer to CIP		500,000	500,000	-	X	
Totals:		4,089,523	2,516,000			

Specific Items for Council Consideration and Direction:

- Sales & Use Tax 2% increase; added additional 2% for 4% total.
- Wages: Same as General.
- Add Maintenance Operator for Sign Shop: Not Included.
- 2 Laborers for Asphalt Crew: Not Included.
- 2 Equipment Operators: Not Included
- Alley & ROW – 2 Laborers for 2 three-man crew for mowing: Not Included
- Operator for Alley Maintenance & Demo/Abatements: Not Included.
- SAFER Streets & Roads For All Master Planning – Included this year but will carry over to next.
- Added Digital Sign Board: Not Included.
- Self-Propelled Force Feed Loader for Snow Downtown: Not Included.
- Backhoe – Concrete Crew: Not Included.
- Gooseneck Trailer: Not Included.
- 1 Ton Truck to pull small equipment gooseneck: Not Included.

- Tracked Skid Steer with High Flow ranked number 7 was included but Brush Skid steer with attachments for mowing was ranked number 3. Recommendation is to share equipment across departments.
- Automated Flagger Trailers: Not Included.
- Miovision Scout Traffic Counter – 2 Units: Not Included.
- Radios: Not Included
- Mini Excavator for Demolition: Not Included.
- Brush Skid Steer: Not included.
- Track Excavator for demolition: Not Included.
- Dingo Stand on Skid Steer for mowing abatements: Motion by Boggess, seconded by Bloess to include in the Budget. Roll call Vote: Voting “Yes” were Boggess, and Bloess. Voting “No” were Robinson, Oldham, Marshall, Hiller, Cross and Foster. Motion **FAILED**.
- Equipment Trailer: Not Included.
- Add pickup for mow crew: Not Included.

Capital Improvements: \$3 Million restricted to Heckart Community Center; As funds used, Unreserved fund balance \$1.7 Million; spending down the restricted fund balance; some will carry over from items not accomplished this year.

	Revenues Over (Under) Expenditures	Other Changes To Fund Balance	Resulting Fund Balance	Unreserved Fund Balance	Percent
Current Net	(4,891,500)		2,841,982	1,788,746	35.4%
Working Model Increase (Decrease)	0	0	0		
Updated Net	(4,891,500)	(4,891,500)	2,841,982	1,788,746	35.4%
Target Fund Balance			3,073,521	2,020,285	40.0%
Ending Fund Balance Over (Under) Target			(231,539)		

Description	Ranking	Requested	Included in Draft	Working Changes	Yes	No
Revenues						
Sales & Use Taxes 2% Inc		(72,986)	(72,986)	-	X	
-Add 2% Sales & Use Tax Inc		(72,986)	(72,986)	-	X	
Capital Improvement Projects						
Alley Reactivation – Paving	12	54,000	54,000	-	X	
Parking Lots –; Pacific & N Ohio; 7 th & Ohio, & Main & Osage		71,000	71,000	-	X	
Monument/Wayfinding Signs	13	200,000	-	-		X
Storm Drainage Projects		3,301,150	3,301,150	-	X	
-DNR Grant Awarded		(1,650,575)	(1,650,575)	-	X	
-Local Allocation ARPA		(1,650,575)	(1,650,575)	-	X	
Sidewalk Restoration	6	1,000,000	1,000,000	-	X	
-CDBG Grant Funded		(500,000)	(500,000)	-	X	
-Other Sidewalks		100,000	100,000	-	X	
North Central Sidewalk Project		1,535,520	1,535,520	-	X	
-ARPA Grant		(767,760)	(767,760)	-	X	
-Local Allocation of ARPA		(767,760)	(767,760)	-	X	
Sidewalk 65 Hwy – 7 th to Liberty Park Blvd	14	225,000	-	-		X
Sidewalk – State Fair Blvd 50 Hwy to 3 rd to 65	9	310,000	-	-		X
Bikeway – 3 rd St Katy Depot to Liberty Park		1,000,000	1,000,000	-	X	

-TAP Grant Funding		(500,000)	(500,000)	-	X	
Complete Street 16 th – New York to Limit	10	8,750,000	-	-		X
Bikeway – Amtrak Depot to Katy Depot	17	1,000,000	-	-		X
Street Paving Projects:	7					
-Grand – 20 th to 24 th	7-1	130,000	130,000	-	X	
-Grand – Main to 65 Hwy	7-1	290,000	290,000	-	X	
-Kentucky – 16 th to 20 th	7-3	95,000	95,000	-	X	
-Engineer – Reine to Tower	7-4	140,000	140,000	-	X	
-Ingram – 16 th to South City Limits	7-5	270,000	270,000	-	X	
-Emmett – Broadway to Tower	7-6	240,000	-	-		X
-Adams/ProEnergy Drive – Cherry Tree to Eagleview	7-6	205,000	-	-		X
-Reine – Cedar to Engineer	7-8	55,000	-	-		X
-24 th -Ingram to New York	7-9	275,000	-	-		X
-Park – 32 nd to South City Limits	7-10	85,000	-	-		X
-Sedalia Road & Georgetown Rd Intersection	7-11	15,000	-	-		X
-Washington – Main to 5 th		100,000	-	-		X
-Warren – 16 th to 20 th		115,000	-	-		X
-10 th – Ingram to Washington		40,000	-	-		X
-Sneed – Broadway North to deadend		12,500	-	-		X
32 nd & Limit Lane Additions (Cost Share Contribution)	5	750,000	750,000	-	X	
Winchester Extension 16 th to Sacajawea	10	4,000,000	-	-		X
N Harding & Booneville Upgrade Route Hwy 50 to Airport	18	1,000,000	-	-		X
State Fair Blvd Straightening & Round About at Main	8	1,220,000	-	-		X
Parkhurst Bridge Repair		220,000	220,000	-	X	
Traffic Light 65 & Sacajawea	15	400,000	-	-		X
50 Hwy Katy Trail Overpass Widening Cost Share with MODot	19	1,000,000	-	-		X
65 Hwy Ramps at Main-Cost Share with MODot	15	1,000,000	-	-		X
ProEnergy to Oak Grove	19	2,500,000	-	-		X
Downtown Light Purchase & Change to LED	21	450,000	-	-		X
Airport – Rehabilitation North Parallel Taxiway & 500' of Runway 18-36		500,000	500,000	-	X	
-Airport Grant Funds		(450,000)	(450,000)	-	X	
Environmental Assessment for South Part of Parallel Taxi Project		100,000	100,000	-	X	
-Airport Grant Funds		(90,000)	(90,000)	-	X	
Fire Engine – 3 Year lead time	2	1,000,000	1,000,000	-	X	
Fire Ladder Truck – 3 Year lead time	3	2,000,000	2,000,000	-	X	
Medical UTV and Trailer		35,000	-	-		X
Fire Squads for 2 on Order		411,050	411,050	-	X	

Central Fire Station Replacement Construction	1	4,500,000	4,500,000	-	X	
-COP Proceeds or Grant		(4,500,000)	(4,500,000)	-	X	
Fire Training Center	4	1,500,000	1,500,000	-	X	
-COP Proceeds or Grant		(1,500,000)	(1,500,000)	-	X	
Aquatic Center		11,000,000	11,000,000	-	X	
-COP Proceeds		(11,000,000)	(11,000,000)	-	X	
Liberty Park Blvd Angle Parking Design		104,000	104,000	-	X	
Springfork Lake Amenities Design		100,000	-	-		X
Transfer From Transportation (see bottom of transportation)		(500,000)	-	-		
Totals		29,881,578	6,049,078			

Specific Items for Council Consideration and Direction:

- Sales & Use Tax 2% increase; added additional 2% for 4% total.
- Monument & Wayfinding Signs: Not Included
- Sidewalks – \$2.635 Million for Sidewalks (Some Grant Funded): 65 Hwy – 7th to Liberty Park Blvd., State Fair Blvd, 50 Hwy to 3rd to 65 Hwy, Complete Street 16th from New York to Limit, Bikeway Amtrak to Katy Depot: Not included
- Street paving projects not included: Emmett – Broadway to Tower, Adams/ProEnergy Drive – Cherry Tree to Eagleview, Reine – Cedar to Engineer, 24th – Ingram to New York, Park – 32nd to South City Limits, Sedalia Rd & Georgetown Rd Intersection, Washington – Main to 5th, Warren – 16th to 20th, 10th – Ingram to Washington, Sneed – Broadway North to dead end, Winchester extension 16th to Sacajawea, North Harding & Booneville Upgrade Route Hwy 50 to Airport, State Fair Blvd Straightening & Round About to Main, Traffic Light 65 & Sacajawea, 50 Hwy Katy Trail Overpass Widening Cost Share with MODot, 65 Hwy Ramps at Main – Cost Share with MODot, and ProEnergy to Oak Grove.
- Downtown Lights purchase & Change to LED: Not Included
- Medical UTV & Trailer: Not Included; Grant being sought.
- Central Fire Station Replacement– Current year (part of negative as \$1.6 Million carried over which was Budgeted this year but not spent). Grants being sought and looking at COP proceeds or Grant. City looking at borrowing some funds for the Central Fire Station and Fire Training Center.
- Aquatic Center - \$11 Million – borrowed funds.
- Springfork Lake Amenities Design: Not Included. Councilman Bloess suggested checking into a forestry management plan; Can be discussed at a later date.

Councilman Oldham inquired about the 32nd and Limit lane additions and the likelihood of any work this year. Councilwoman Foster stated she had a conversation last week with Senator ^{Sandy} Crawford and was told to speak to the Governor about the matter. Councilman Oldham stated that the funds have been sitting a long time and he would like to see how the conversation with MODot and the Governor goes. He would like to allocate those funds to a few other projects, however, if the project is approved, then find the funding.

Central Business & Cultural District:

	Revenues Over (Under) Expenditures	Other Changes To Fund Balance	Resulting Fund Balance	Percent
Current Net	(70,599)	-	104,545	207.9%
Working Model Increase (Decrease)	0	0	0	-
Updated Net	(70,599)	(70,599)	104,545	207.9%

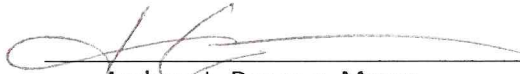
Target Fund Balance	-	-	50,281	100%
Ending Fund Balance Over (Under) Target			54,264	

Description	Amount Requested	Included in Draft	Working Changes	Yes	No
Revenue Projected					
Local Taxes	(41,616)	(41,616)	-	X	
Interest	(8,665)	(8,665)	-	X	
Bldg. & Grounds Mtc.	1,500	1,500	-	X	
Legal & Accounting	400	400	-	X	
Property Tax Collection Fees	1,200	1,200	-	X	
Downtown Façade Program	25,000	25,000	-	X	
Downtown Public Restrooms/ Shelter	50,000	50,000	-	X	
Banners & Murals	10,000	10,000	-	X	
Events:					
-Thanksgiving Fireworks	2,500	2,500	-	X	
-Quarterly Business Mixer	1,200	1,200	-	X	
-Downtown Wayfinding/Guerilla Marketing	3,980	3,980	-	X	
-Scott Joplin Festival Local Entertainment	2,200	2,200	-	X	
-Downtown Maps	1,000	1,000	-	X	
-Criterium/Wheelman Event	4,000	4,000	-	X	
-Contingent Events	2,500	2,500	-	X	
Main Street Marketing/First Thurs	7,000	7,000	-	X	
Christmas Parade Sponsorship Promotion	500	500	-	X	
Property Tour	500	500	-	X	
Board Member Training	2,700	2,700	-	X	
Branding Merchandise	2,200	2,200	-	X	
Other – Supplies Etc	1,500	1,500	-	X	
Recognition Event	1,000	1,000	-	X	
Totals	70,599	70,599			

Next Steps: Presentation of incorporated budget changes – March 4, 2024; Budget Work Session – March 11, 2024, if needed; Public Hearing on FY 2025 Budget – March 18, 2024; Adoption by Council of FY 2025 Budget – March 18, 2024 (can be delayed up to March 21, 2024 if more time is needed by Council).

The work session adjourned at 9:10 p.m. on motion by Oldham, seconded by Foster. All in favor.

THE CITY OF SEDALIA, MISSOURI


Andrew L. Dawson, Mayor


Jason S. Myers, City Clerk