



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

Department / Project Name	Project ID	Narrative
Enterprise Resource Planning Software	25-006	The City has begun implementing improvements to its organizational software systems. Currently, a number of different platforms are used to manage operations across departments, and many of these systems do not integrate with one another. Initial steps have already been taken to modernize and better align these systems; however, additional phases of implementation and integration will continue over the next year. As technology continues to advance, newer systems offer opportunities to improve efficiency, strengthen communication between departments, and enhance the availability of data. Once fully implemented, these improvements will help staff work more productively while providing clearer, more accessible information to support better decision-making at all levels of the organization and increase transparency for the public.
Airport:		
10 T-hangars	16-004	Add 10 unit T-Hanger building. Discretionary allocation of federal grant funding from DOT passed through MODOT is targeted to fund 90% of this project. Note runway projects will have to be completed first for the grant funding to apply.
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 rehabilitate taxiway. A Federal grant from DOT passed through MODOT is targeted to fund 95% of this project.
Fire Department:		
Central Fire Station & Training Ctr.	19-001	An engineering study of the Central Fire Station was conducted in 2019. Based on the recommendations from that study, the existing facility was remodeled in 2020 to extend its operational life for an estimated five years. The study also identified the need to plan for replacement of the facility within that timeframe, with the potential for relocation depending on future growth patterns in the community. Work is currently underway to develop a new fire station project that will address these long-term needs. The project includes construction of a modern fire station along with a dedicated training facility and burn tower to support firefighter training and operational readiness. Completion of the project is anticipated in FY27.
Class A Pumper	21-001	This project involves the acquisition of a new Class A Pumper fire truck for the Fire Department. The addition of this apparatus will support the continued rotation of vehicles within the fleet, helping ensure reliable front-line equipment while maintaining adequate reserve units for backup. The purchase process is currently underway, and once delivered the vehicle will strengthen the department's ability to provide consistent emergency response services. Delivery of the apparatus is expected in FY27.
Opticom	25-001	This project is to add technology to traffic signals and emergency response vehicles to change traffic signals prior to emergency vehicles arriving at the intersection while in emergency response mode.
Brush Truck	25-002	This project is to add a new truck designed specifically to respond to brush and field fires. This will be to replace the existing truck that is nearing the end of its useful life.
Street Department:		
Sidewalks		
Various Sidewalk Replacements	16-017	Beginning in FY26, the City Council has placed a strong emphasis on the replacement and improvement of sidewalks throughout the community. This effort focuses on identifying and prioritizing the most deteriorated sidewalk segments first to improve safety and accessibility for residents. Funding for this work will come from Capital Improvement and Transportation Designation Sales and Use Taxes as they become available, allowing the City to continue addressing sidewalk needs in a systematic and responsible manner.
North Central Sidewalk Replacements	23-005	The sidewalks in the North Central areas of the City have deteriorated and require replacement. A project was identified to replace approximately 100 blocks in this area and was used as the basis for a grant application. The City successfully secured grant funding to cover 50% of the project costs, with the remaining balance funded through a local allocation of ARPA funds. The project is currently underway and is expected to be completed in FY27.



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Redevelopment Project Sidewalks	23-006	In connection with a redevelopment project, the sidewalks for the development block along with to and from the surrounding neighborhood and school were identified for a grant ablication and awarded at 50% through the Community Development Block Grant program.
State Fair Blvd - 50 Hwy to 3rd to 65 Hwy	22-003	This is part of the initiative to make a more walkable community and safer for pedestrian traffic.
Streets		
Various Street Upgrades	27-01	n FY27, the City has designated a significant amount of funding toward street repairs and improvements. Street upgrades will continue to be completed on an ongoing basis as funding becomes available. With the completion of the Roadway Asset Survey, the City is now able to take a more data-driven approach to identifying and prioritizing street repairs, allowing staff to focus on the areas with the greatest need and make more strategic use of available resources. The primary sources of funding for these improvements are the Sales and Use Taxes designated for Transportation and Capital Improvements.
Street Rebuilds	16-019	Ongoing needs to rebuild streets as necessary and as funding is available.
32nd & Limit Lane Additions	20-005	The intersection of State Highways 65 and B Highway with City 32nd Street is experiencing increasing traffic volumes, and its complex angles make traffic movement less efficient. A traffic study identified that adding lanes and reconfiguring the intersection angles would significantly improve traffic flow and safety. The project has been initiated through a governor's cost share program and the City is currently working through the design phase, which includes gathering input from the public. The project involves both City and State roadways, a joint participation agreement with MoDOT for project funding is involved.
Downtown Railroad Overpass	27-02	Construction of a new downtown bridge corridor to improve regional connectivity, enhance multimodal transportation access, and support long-term economic growth and mobility within the downtown district.
State Fair Blvd & Main Add Roundabout	27-03	The intersection of State Fair Boulevard and Main Street experiences heavy traffic volumes due to the surrounding industrial activity, and the current configuration makes it difficult for trucks to navigate the intersection efficiently. To address these challenges, the City is proposing the construction of a roundabout designed to accommodate both truck and passenger vehicle traffic while improving overall traffic flow and safety in all directions. Staff has completed and submitted an application for a BUILD grant to assist with funding the project. Local funding for the project would come from sales taxes designated for Transportation and Capital Improvements.
Winchester Extension 16th to Sacajawea	20-010	Although currently outside the city limits, an extension of Winchester road from 16th Street to 32nd and further, to Sacajawea would improve traffic flows as well as provide opportunity for development. The traffic flowing on Clarendon road through the fair grounds continues to be of concern, and development in the area adds more traffic. The surroundings create traffic patterns of mixing large camper trailers and trucks with automobiles, bicycles, and pedestrians. Providing alternatives will help reduce some of this traffic making it safer. Likewise, the alternate route would better handle the increasing development in the area. Funding has not been identified for this project yet.
50 Hwy & Winchester Lane Additions	22-008	Traffic through the intersection of 50 Hwy and Winchester is increasingly heavy with the retail trade growth in the area. This project is to work with MODOT to add dedicated turn lanes to move traffic more efficiently.
Parkhurst Rd. Bridge Replacement	27-04	The existing bridge requires repairs and currently has a limited weight capacity that restricts truck traffic in the area. Replacing the bridge will address concerns while allowing for an increased weight capacity to better accommodate truck traffic and support transportation needs.
Bikeway 3rd - Katy Depot to Liberty Park	22-009	Through the Comprehensive Plan completed in 2021, initiatives to create more complete streets were identified as a priority. One component of this effort is improving connectivity within the community and encouraging tourism by linking the Katy Trail with other key points of interest throughout the City. This project has been funded through a TAP grant and is currently underway. Completion of the improvements is expected in FY27.



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Main St./Curry Dr./Broadway/Oak Grove	27-05	The intersection area formed by Main Street, Curry Drive, Broadway Boulevard, and Oak Grove Lane continues to experience increasing traffic volumes due to ongoing growth and development in the surrounding area. This four-street configuration creates complex traffic movements and increasing congestion, particularly with the rise in truck traffic serving nearby commercial and industrial areas. The City plans to conduct traffic studies to better evaluate current conditions and forecast future traffic patterns. Based on the results of these studies, improvements and potential reconstruction of the intersection will be necessary to safely and efficiently accommodate continued growth and increased traffic demands.
Storm Water Management		
Storm Water Master Planned Projects	19-002	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through a grant award through the State's allocation from the American Rescue Plan Act (ARPA) with a 50% match allocated from the City's direct allocation of ARPA funds.
Ongoing Storm Water Projects	19-008	A storm water master plan was developed identifying the areas most in need of storm water management improvements and prioritized them. Funding for these projects are through sales and use taxes designated for storm water and capital improvement projects.
Community Development:		
353 Urban Redevelopment Investment	20-015	The urban redevelopment plan initiated in accordance with state statute section 353, includes a plan to eliminate blight while increasing the quality and quantity of housing within the defined redevelopment area. Investment is needed to serve as a catalyst to turn the economics of development in the area. This investment will serve as seed money that can be turned over many times as development projects are completed. Once the tide is turned for an area, this will attract more private investment as well. Funding for this investment is sales and use taxes designated from capital improvements.
Monument & Wayfinding Signs	20-017	The rebranding initiative for the community includes a complete redesign of the City monument and wayfinding signage. Funding for this project is through sales and use taxes designated for capital improvements.
Alley Reactivation	22-015	In connection with the efforts to revitalize the downtown area, dressing up alleys and repurposing them into pedestrian walkways greatly improves the atmosphere and sense of place.
Cemetery:		
Columbarium Niche	22-017	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 burial 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.
Committal Shelter	27-05	This project involves the construction of a committal shelter at the cemetery to provide a designated covered area for graveside services.
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.
Police Department:		
Storage Building	27-06	This project involves construction of a storage facility for the Police Department to house specialized vehicles, provide a covered area for Special Response Team (SRT) training, and allow for secure storage of evidence.
Parks & Recreation:		
Aquatic Center	23-003	The Centennial Pool's useful life ended in 2023 and repairs to this facility to make it useful again are not feasible. Likewise, the Liberty Park Pool is nearing the end of its useful life as well. Therefore, a plan has been developed to build a more modern and larger facility at one location.



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Bowling Alley / Recreation Center	23-004	With the support of a generous pledge, the community is moving forward with a project to restore a recreational amenity that has been absent for several years since the last bowling alley closed. The facility will include a bowling alley along with an e-sports gaming room and other recreational activities designed to serve residents of all ages. The project is currently underway and is expected to be completed in FY27.



Description	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
Governmental Debt:											
2017A COPs											
Interest	11,396										
Principal	446,900										
Ending Balance	-										
2017B COPs											
Interest	87,092	77,169	66,984	56,532	45,805	34,796	23,497	11,901			
Principal	377,316	387,239	397,424	407,876	418,603	429,612	440,911	452,507			
Ending Balance	2,934,172	2,546,933	2,149,509	1,741,633	1,323,030	893,418	452,507	-			
2020 COPs											
Interest	87,061	75,030	62,525	49,545	36,011	21,923	7,361				
Principal	292,840	308,669	316,584	332,413	344,285	360,114	368,029				
Ending Balance	2,030,094	1,721,425	1,404,841	1,072,428	728,143	368,029	0				
Heckart Community Center											
2020 COPs											
Interest	685,300	646,700	620,000	592,300	563,600	533,700	502,500	470,100	436,300	401,000	364,300
Principal	1,275,000	655,000	680,000	705,000	730,000	765,000	795,000	825,000	865,000	900,000	935,000
Ending Balance	18,000,000	17,345,000	16,665,000	15,960,000	15,230,000	14,465,000	13,670,000	12,845,000	11,980,000	11,080,000	10,145,000
Donor Revenue	541,413	528,663	515,613	495,413	467,713	438,913	408,913	377,713	345,213	311,413	276,313
School Partnership Revenue	646,000	646,000									
Fire & Training Center											
Interest		207,360	268,728	258,728	248,103	237,353	226,103	214,353	202,103	189,353	176,103
Principal		300,000	240,000	255,000	260,000	275,000	290,000	305,000	320,000	335,000	350,000
Ending Balance	7,460,000	7,160,000	6,920,000	6,665,000	6,405,000	6,130,000	5,840,000	5,535,000	5,215,000	4,880,000	4,530,000
Aquatic Center											
Interest		20,802	25,400	24,400	23,400	22,400	21,400	20,150	18,900	17,650	16,400
Principal		25,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	30,000
Ending Balance	590,000	565,000	545,000	525,000	505,000	485,000	460,000	435,000	410,000	385,000	355,000
Bowling Alley & E-Sports 3											
Interest		237,500	230,126	222,401	214,309	205,833	196,954	187,654	177,912	167,707	157,017
Principal		155,252	162,627	170,352	178,443	186,919	195,798	205,098	214,841	225,046	235,735
Ending Balance	8,900,000	8,744,748	8,582,121	8,411,769	8,233,326	8,046,407	7,850,609	7,645,511	7,430,670	7,205,624	6,969,889
Donor Revenue	1,500,000	1,500,000									
Subtotal CIP Debt											
Interest	870,849	1,264,561	1,273,763	1,203,906	1,131,228	1,056,005	977,815	904,158	835,215	775,710	713,820
Principal	2,392,056	1,831,160	1,816,635	1,890,641	1,951,331	2,036,645	2,114,738	1,812,605	1,424,841	1,485,046	1,550,735
Ending Balance	39,914,266	38,083,106	36,266,471	34,375,830	32,424,499	30,387,854	28,273,116	26,460,511	25,035,670	23,550,624	21,999,889



Description	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
Library Fund											
2020 COPs											
Interest	22,939	19,770	16,475	13,055	9,489	5,777	1,939				
Principal	77,160	81,331	83,416	87,587	90,715	94,886	96,971				
Ending Balance	534,906	453,575	370,159	282,572	191,857	96,971	-				
Total Government Fund Debt											
Interest	893,788	1,284,331	1,290,238	1,216,961	1,140,717	1,061,782	979,754	904,158	835,215	775,710	713,820
Principal	2,469,216	1,912,491	1,900,051	1,978,228	2,042,046	2,131,531	2,211,709	1,812,605	1,424,841	1,485,046	1,550,735
Ending Balance	40,449,172	38,536,681	36,636,630	34,658,402	32,616,356	30,484,825	28,273,116	26,460,511	25,035,670	23,550,624	21,999,889
Enterprise Fund Debt:											
Water Pollution Control											
2019 COPs											
Interest	839,200	773,500	705,200	634,100	560,100	483,100	402,900	319,400	232,500	142,100	48,000
Principal	1,610,000	1,675,000	1,740,000	1,815,000	1,885,000	1,965,000	2,045,000	2,130,000	2,215,000	2,305,000	2,400,000
Ending Balance	20,175,000	18,500,000	16,760,000	14,945,000	13,060,000	11,095,000	9,050,000	6,920,000	4,705,000	2,400,000	-
2027 SRF-Bridge Loan-Pending											
Interest		200,000	195,072	190,045	184,917	179,687	174,353	168,912	163,362	157,701	151,926
Principal		246,400	251,328	256,355	261,483	266,713	272,047	277,488	283,038	288,699	294,474
Ending Balance		10,000,000	9,748,672	9,492,317	9,230,834	8,964,121	8,692,074	8,414,586	8,131,548	7,842,849	7,548,375
Capital Lease Loader											
Interest	2,591										
Principal	70,384										
Ending Balance	-										
Subtotal WPC Debt											
Interest	841,791	973,500	900,272	824,145	745,017	662,787	577,253	488,312	395,862	299,801	199,926
Principal	1,680,384	1,921,400	1,991,328	2,071,355	2,146,483	2,231,713	2,317,047	2,407,488	2,498,038	2,593,699	2,694,474
Ending Balance	20,175,000	28,500,000	26,508,672	24,437,317	22,290,834	20,059,121	17,742,074	15,334,586	12,836,548	10,242,849	7,548,375
Water Department											
COP 2018											
Interest	356,570	343,070	329,195	314,870	299,783	283,730	266,878	249,190	230,496	210,848	190,143
Principal	445,000	455,000	470,000	485,000	500,000	515,000	530,000	550,000	570,000	590,000	610,000
Ending Balance	10,215,000	9,760,000	9,290,000	8,805,000	8,305,000	7,790,000	7,260,000	6,710,000	6,140,000	5,550,000	4,940,000
Rev Bonds 2020											
Interest	40,479	30,797	20,909	10,815							
Principal	470,000	480,000	490,000	525,000							
Ending Balance	1,495,000	1,015,000	525,000	-							



Description	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
Subtotal Water Debt											
Interest	397,049	373,867	350,104	325,685	299,783	283,730	266,878	249,190	230,496	210,848	190,143
Principal	915,000	935,000	960,000	1,010,000	500,000	515,000	530,000	550,000	570,000	590,000	610,000
Ending Balance	11,710,000	10,775,000	9,815,000	8,805,000	8,305,000	7,790,000	7,260,000	6,710,000	6,140,000	5,550,000	4,940,000
Total Enterprise Fund Debt											
Interest	1,238,840	1,347,367	1,250,376	1,149,830	1,044,800	946,517	844,131	737,502	626,358	510,649	390,069
Principal	2,595,384	2,856,400	2,951,328	3,081,355	2,646,483	2,746,713	2,847,047	2,957,488	3,068,038	3,183,699	3,304,474
Ending Balance	31,885,000	39,275,000	36,323,672	33,242,317	30,595,834	27,849,121	25,002,074	22,044,586	18,976,548	15,792,849	12,488,375
Total City Managed Debt											
Interest	2,132,628	2,631,698	2,540,614	2,366,791	2,185,517	2,008,299	1,823,885	1,641,660	1,461,573	1,286,359	1,103,889
Principal	5,064,600	4,768,891	4,851,379	5,059,583	4,688,529	4,878,244	5,058,756	4,770,093	4,492,879	4,668,745	4,855,209
Ending Balance	72,334,172	77,811,681	72,960,302	67,900,719	63,212,190	58,333,946	53,275,190	48,505,097	44,012,218	39,343,473	34,488,264
Ratio Analysis:											
Enterprise Fund Debt Svc:											
WPC Fund:											
Net Income	2,688,430	3,192,387	3,662,906	3,818,492	3,977,078	4,059,308	4,144,842	4,233,783	4,326,233	4,422,294	4,522,169
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	841,791	773,500	900,272	824,145	745,017	662,787	577,253	488,312	395,862	299,801	199,926
Net Operating Income	6,269,732	6,705,398	7,302,689	7,382,148	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606
Debt Service	2,522,175	2,448,500	2,891,600	2,895,500	2,891,500	2,894,500	2,894,300	2,895,800	2,893,900	2,893,500	2,894,400
Debt Coverage Ratio (>1.35)	2.49	2.74	2.53	2.55	2.58	2.58	2.58	2.58	2.58	2.58	2.58
Water Fund:											
Net Income	1,277,352	1,300,534	1,324,297	1,348,716	1,374,619	1,390,671	1,407,524	1,425,211	1,443,905	1,463,554	1,484,259
Depreciation	926,687	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939
Interest Expense	397,049	365,822	350,104	325,685	299,783	283,730	266,878	249,190	230,496	210,848	190,143
Net Operating Income	2,601,088	3,053,295	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340
Debt Service	1,312,049	1,299,822	1,310,104	1,335,685	799,783	798,730	796,878	799,190	800,496	800,848	800,143
Debt Coverage Ratio (>1.35)	1.98	2.35	2.34	2.29	3.83	3.83	3.84	3.83	3.82	3.82	3.83
Sanitation Fund:											
Net Income	316,546	362,273	403,753	445,234	486,714	528,194	569,675	590,415	611,155	611,155	611,155
Depreciation	226,478	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income	543,024	594,410	635,890	677,371	718,851	760,331	801,812	822,552	843,292	843,292	843,292
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Governmental Debt:

Debt Over Revenues:



Description	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
Governmental Debt	40,449,172	38,536,681	36,636,630	34,658,402	32,616,356	30,484,825	28,273,116	26,460,511	25,035,670	23,550,624	21,999,889
Gov't Revenues (No CIP Grants)	37,369,312	38,384,441	39,535,974	40,722,053	41,943,715	43,202,027	44,498,087	45,833,030	47,208,021	48,624,261	50,082,989
Percent Of Total (<120%)	108%	100%	93%	85%	78%	71%	64%	58%	53%	48%	44%
Debt Svc Over Expenditures											
Governmental Debt Service (Less Donor Hi	675,592	522,160	2,674,677	2,699,777	2,715,051	2,754,400	2,782,551	2,339,051	1,914,844	1,949,344	1,988,243
Gov't Expend. (No CIP Grants & Debt)	41,758,662	40,610,025	43,168,642	43,625,429	44,076,957	44,557,076	45,030,797	45,037,605	45,063,774	45,548,912	46,043,300
Percent Of Total (<8%)	1.6%	1.3%	6.2%	6.2%	6.2%	6.2%	6.2%	5.2%	4.2%	4.3%	4.3%
Debt Amortized Next 10 Yrs											
Debt Amortized Next 10 Yrs	18,449,283	18,153,725	17,942,336	17,725,056	17,521,828	17,297,597	17,057,310	17,295,919	17,992,787	18,700,681	18,099,889
Total Governmental Debt	40,449,172	38,536,681	36,636,630	34,658,402	32,616,356	30,484,825	28,273,116	26,460,511	25,035,670	23,550,624	21,999,889
Percent Of Total (>65%)	46%	47%	49%	51%	54%	57%	60%	65%	72%	79%	82%



Description	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	FY46	FY47
Governmental Debt:											
2017A COPs											
Interest											
Principal											
Ending Balance											
2017B COPs											
Interest											
Principal											
Ending Balance											
2020 COPs											
Interest											
Principal											
Ending Balance											
Donor Revenue											
School Partnership Revenue											
Heckart Community Center											
2020 COPs											
Interest	326,200	286,600	245,400	202,500	163,575	129,075	93,525	56,850	19,125		
Principal	970,000	1,010,000	1,050,000	1,095,000	1,135,000	1,165,000	1,205,000	1,240,000	1,275,000		
Ending Balance	9,175,000	8,165,000	7,115,000	6,020,000	4,885,000	3,720,000	2,515,000	1,275,000	-		
Donor Revenue	244,463	216,188	187,088	157,088	128,800	70,638					
School Partnership Revenue											
Fire & Training Center											
Interest	158,853	143,353	127,103	113,403	99,203	83,503	68,303	52,603	36,403	18,459	
Principal	370,000	390,000	410,000	425,000	440,000	460,000	480,000	500,000	520,000	535,000	
Ending Balance	4,160,000	3,770,000	3,360,000	2,935,000	2,495,000	2,035,000	1,555,000	1,055,000	535,000	-	
Aquatic Center											
Interest	14,900	13,400	11,900	10,700	9,300	7,900	6,500	4,900	3,300	825	
Principal	30,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	
Ending Balance	325,000	295,000	265,000	230,000	195,000	160,000	120,000	80,000	40,000	-	
Bowling Alley & E-Sports 3											
Interest	145,820	134,090	121,804	108,934	95,453	81,331	66,538	51,043	34,812	17,810	
Principal	246,933	258,662	270,948	283,818	297,300	311,422	326,214	341,709	357,940	374,943	
Ending Balance	6,722,956	6,464,294	6,193,346	5,909,528	5,612,228	5,300,806	4,974,592	4,632,883	4,274,943	3,900,000	
Donor Revenue											
Subtotal CIP Debt											
Interest	645,773	577,443	506,207	435,537	367,531	301,809	234,866	165,396	93,640	37,094	-
Principal	1,616,933	1,688,662	1,760,948	1,838,818	1,907,300	1,971,422	2,051,214	2,121,709	2,192,940	949,943	-
Ending Balance	20,382,956	18,694,294	16,933,346	15,094,528	13,187,228	11,215,806	9,164,592	7,042,883	4,849,943	3,900,000	-



Description	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	FY46	FY47
Subtotal Water Debt											
Interest	168,443	145,628	121,598	96,491	70,303	43,013	14,523	-	-	-	-
Principal	630,000	655,000	680,000	705,000	730,000	755,000	785,000	-	-	-	-
Ending Balance	4,310,000	3,655,000	2,975,000	2,270,000	1,540,000	785,000	-	-	-	-	-
Total Enterprise Fund Debt											
Interest	314,477	285,653	255,491	224,127	191,554	157,747	122,605	101,292	94,361	87,284	80,059
Principal	930,366	961,375	992,507	1,023,764	1,055,149	1,086,666	1,123,318	345,108	352,039	359,116	366,341
Ending Balance	11,558,009	10,596,634	9,604,127	8,580,363	7,525,214	6,438,548	5,315,230	4,970,122	4,618,083	4,258,967	3,892,626
Total City Managed Debt											
Interest	960,250	863,096	761,698	659,664	559,085	459,556	357,471	266,688	188,001	124,378	80,059
Principal	2,547,299	2,650,037	2,753,455	2,862,582	2,962,449	3,058,088	3,174,532	2,466,817	2,544,979	1,309,059	366,341
Ending Balance	31,940,965	29,290,928	26,537,473	23,674,891	20,712,442	17,654,354	14,479,822	12,013,005	9,468,026	8,158,967	3,892,626
Ratio Analysis:											
Enterprise Fund Debt Svc:											
WPC Fund:											
Net Income	4,576,061	4,582,070	4,588,202	4,594,459	4,600,844	4,607,361	4,614,013	4,620,803	4,627,734	4,634,811	4,642,036
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	146,034	140,025	133,893	127,636	121,251	114,734	108,082	101,292	94,361	87,284	80,059
Net Operating Income	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606
Debt Service	446,400	446,400	446,400	446,400	446,400	446,400	446,400	446,400	446,400	446,400	446,400
Debt Coverage Ratio (>1.35)	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72
Water Fund:											
Net Income	1,505,959	1,528,774	1,552,804	1,577,910	1,604,099	1,631,389	1,659,879	1,674,401	1,674,401	1,674,401	1,674,401
Depreciation	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939
Interest Expense	168,443	145,628	121,598	96,491	70,303	43,013	14,523	-	-	-	-
Net Operating Income	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340
Debt Service	798,443	800,628	801,598	801,491	800,303	798,013	799,523	-	-	-	-
Debt Coverage Ratio (>1.35)	3.83	3.82	3.82	3.82	3.83	3.84	3.83	N/A	N/A	N/A	N/A
Sanitation Fund:											
Net Income	611,155	611,155	611,155	611,155	611,155	611,155	611,155	611,155	611,155	611,155	611,155
Depreciation	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137
Interest Expense	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income	843,292	843,292	843,292	843,292	843,292	843,292	843,292	843,292	843,292	843,292	843,292
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:											
Debt Over Revenues:											



Description	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	FY46	FY47
Governmental Debt	20,382,956	18,694,294	16,933,346	15,094,528	13,187,228	11,215,806	9,164,592	7,042,883	4,849,943	3,900,000	-
Gov't Revenues (No CIP Grants)	51,585,479	53,133,043	54,727,035	56,368,846	58,059,911	59,801,708	61,595,760	63,443,632	65,346,941	67,307,350	69,326,570
Percent Of Total (<120%)	40%	35%	31%	27%	23%	19%	15%	11%	7%	6%	0%
Debt Svc Over Expenditures											
Governmental Debt Service (Less Donor Hi	2,018,244	2,049,918	2,080,068	2,117,268	2,146,031	2,202,594	2,286,080	2,287,105	2,286,580	987,037	-
Gov't Expend. (No CIP Grants & Debt)	46,533,734	47,030,746	47,531,203	48,043,715	48,552,916	49,095,007	49,669,444	50,167,163	50,668,310	49,875,450	49,387,168
Percent Of Total (<8%)	4.3%	4.4%	4.4%	4.4%	4.4%	4.5%	4.6%	4.6%	4.5%	2.0%	0.0%
Debt Amortized Next 10 Yrs											
Debt Amortized Next 10 Yrs	16,482,956	14,794,294	13,033,346	11,194,528	9,287,228	7,315,806	5,264,592	3,142,883	949,943	-	-
Total Governmental Debt	20,382,956	18,694,294	16,933,346	15,094,528	13,187,228	11,215,806	9,164,592	7,042,883	4,849,943	3,900,000	-
Percent Of Total (>65%)	81%	79%	77%	74%	70%	65%	57%	45%	20%	0%	N/A



Description	FY48	FY49	FY50	FY51	FY52	FY53	FY54	FY55	FY56	Totals
Subtotal Water Debt										
Interest	-	-	-	-	-	-	-	-	-	3,837,768
Principal	-	-	-	-	-	-	-	-	-	12,625,000
Ending Balance	-	-	-	-	-	-	-	-	-	
Total Enterprise Fund Debt										
Interest	72,681	65,147	57,452	49,593	41,567	33,369	24,996	16,442	7,704	12,370,035
Principal	373,719	381,253	388,948	396,807	404,833	413,031	421,404	429,958	438,696	44,482,807
Ending Balance	3,518,907	3,137,654	2,748,706	2,351,899	1,947,066	1,534,035	1,112,631	682,673	243,977	
Total City Managed Debt										
Interest	72,681	65,147	57,452	49,593	41,567	33,369	24,996	16,442	7,704	26,831,805
Principal	373,719	381,253	388,948	396,807	404,833	413,031	421,404	429,958	438,696	83,501,195
Ending Balance	3,518,907	3,137,654	2,748,706	2,351,899	1,947,066	1,534,035	1,112,631	682,673	243,977	
Ratio Analysis:										
Enterprise Fund Debt Svc:										
WPC Fund:										
Net Income	4,649,414	4,656,948	4,664,643	4,672,502	4,680,528	4,688,726	4,697,099	4,705,653	4,714,391	
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	
Interest Expense	72,681	65,147	57,452	49,593	41,567	33,369	24,996	16,442	7,704	
Net Operating Income	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	7,461,606	
Debt Service	446,400	446,400	446,400	446,400	446,400	446,400	446,400	446,400	446,400	
Debt Coverage Ratio (>1.35)	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72	
Water Fund:										
Net Income	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	1,674,401	
Depreciation	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	1,386,939	
Interest Expense	-	-	-	-	-	-	-	-	-	
Net Operating Income	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	3,061,340	
Debt Service	-	-	-	-	-	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Sanitation Fund:										
Net Income	611,155	611,155	611,155	611,155	611,155	611,155	611,155	611,155	611,155	
Depreciation	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	232,137	
Interest Expense	-	-	-	-	-	-	-	-	-	
Net Operating Income	843,292	843,292	843,292	843,292	843,292	843,292	843,292	843,292	843,292	
Debt Service	-	-	-	-	-	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Governmental Debt:										
Debt Over Revenues:										

