



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

Department / Project Name	Project ID	Narrative
Airport:		
10 T-hangers	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 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 Station & Training Ctr.	19-001	An engineering study was conducted on the Central Fire Station in 2019. In accordance with the recommendations from the study, the existing facility was remodeled in 2020. This remodel will allow continued functionality of this facility for an estimated 5 years. The feasibility study indicated that replacement of this facility is going to be needed in this time frame and depending upon growth patterns may need to be relocated by then.
Class A Pumper	21-001	This project is to add a new Class A Pumper Fire Truck, which will allow rotation within the fleet of trucks to maintain quality equipment on front line usage with adequate back-up equipment.
Ladder Truck	23-001	When a third fire station comes on line an additional pumper will need to be added to the fleet for response out of the third station.
Squad Vehicles	22-001	This project is to add three Fire Squad Vehicles equipped for emergency medical response, vehicle accident extraction, and other types of rescue, as well as response to fires as the departments primary service.
Street Department:		
Sidewalks		
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.
65 Highway 7th to Liberty Park Blvd	22-002	This is part of the initiative to make a more walkable community and safer for pedestrian traffic.
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	16-018	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	Ongoing needs to rebuild streets as necessary and as funding is available.
32nd & Limit Lane Additions	20-005	There is an increasing traffic load on the intersection of state roads hwy 65, and B hwy, with city 32nd street. This intersection has complex angles making it less efficient for traffic flow. A traffic study was conducted and by this study, lane additions and reconfiguring the intersection angles will improve the flow. Since this involves city and state roads, a joint participation agreement on the funding is anticipated.
Parkhurst Bridge Rehabilitation	23-002	A bridge on Parkhurst Drive has had some erosion and needs to be refurbished.
State Fair Blvd & Main Add Roundabout	20-007	The intersection of State Fair Blvd with Main Street sees a lot of traffic due to the industry in the area and is difficult for trucks to move through efficiently. Therefore a round about large enough to support the truck and car traffic would improve the flow in each direction. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
Upgrade N Harding & Booneville Route From Hwy 50 to Airport	20-008	Access to the airport is through narrow roads. This project would upgrade and widen the roads from Hwy 50 to the Airport. Also, eventually tying in a truck route to the industrial park. The funding for this project is through sales taxes designated for Transportation and Capital Improvements.
65 Hwy Ramps at Main	20-009	The overpass for 65 hwy over Main Street has ramps to enter and exit 65 hwy only on the South side of the overpass. Adding ramp access to the North side of the overpass would greatly enhance traffic flow through these major thoroughfares. Since both of these are State roads, this would have to be coordinated with MODOT. Funding has not been identified for this project.



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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.
Cedar Drive Connection To Engineer	20-011	Pettis County is working through a grant to widen and improve Cedar Drive coming from the North into the city limits through an area identified with potential for rail served industrial development. The design includes rerouting the traffic as it enters the City to Engineer. The County has requested the City fund this portion that is inside the city limits. Funding for this project would be a reimbursement to the County from sales and use taxes designated for Transportation and Capital Improvements.
Extend ProEnergy to Oak Grove	20-013	With the industrial development, along with potential further development, a route to connect the Northern part of the City to the West is desirable. This would allow traffic to and from these areas an alternate route, reducing congestion on other thoroughfares. Funding for the project has not been identified.
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.
Bikeway 3rd - Katy Depot to Liberty Park	22-009	Through the comprehensive plan completed in 2021 initiatives to make more complete streets was prioritized. Part of this initiative is to encourage tourism throughout the City by connecting the Katy Trail with other points of interest in the community.
Bikeway Amtrak Depot to Katy Depot	22-010	Through the comprehensive plan completed in 2021 initiatives to make more complete streets was prioritized. Part of this initiative is to encourage tourism throughout the City by connecting the Katy Trail with other points of interest in the community.
Complete Street 16th - New York to 65 Hwy	22-011	Through the comprehensive plan completed in 2021 initiatives to make more complete streets was prioritized. Part of this initiative is to encourage tourism throughout the City by connecting the Katy Trail with other points of interest in the community.
Traffic Lights 65 Hwy & Sacajawea	22-012	As traffic continues to grow in this area, a traffic light is becoming warranted to improve the safety and flow. This would be a joint project with MODOT.
50 Hwy Katy Trail Overpass Widening	22-013	Where the Katy Trail crosses over 50 Highway the road narrows under the overpass. On both sides of the overpass left turn lanes are present, but at the overpass there is not enough room for the turn lanes. This project would be a joint project with MODOT.
Parking Lots		
7th & Ohio & Main & Osage	23-001	As the revitalization of the downtown areas progress there is an increasing demand for parking. These projects would rehabilitate much needed off street parking for patrons.



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Department / Project Name	Project ID	Narrative
Storm Water Management		
E 11th & S Montgomery	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 sales and use taxes designated for storm water and capital improvement projects.
S Quincy & W 28th	19-003	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.
S. Center & E. Broadway	19-004	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.
West 13th	19-005	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.
Not Yet Identified	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.
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 funding for this portion is from Sales and Use Taxes designated for transportation or capital improvements.
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.
Dangerous Building Demolitions	20-016	Several structures throughout the City have become aged and in disrepair. As these structures deteriorate, they become in danger of collapsing or falling onto surrounding areas. Often they have been abandoned or the owners do not poses the means to demolish the building to eliminate the threat. The City then is put in the position to abate the dangerous condition. Funding for the smaller structures is through the general funds of the City, for the larger structures, funding is through the sales and use taxes designated for 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.
Katy Trail Bridge Painting With Logo	20-018	The rebranding initiative for the community includes the potential to paint the logo on the overpass of the Katy Trail over 65 Hwy. Funding for this project is through sales and use taxes designated for capital improvements.
Downtown Period Lights Purchase	19-009	As part of the ongoing streetscape initiatives, the downtown area has been equipped with decorative street lights. Currently the majority of these lights are under a lease arrangement with the power company. The power company approached the City indicating that they would like to get out of this business and instead have the City purchase the lights and wire them to be a metered service. Funding for this project would be 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.



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Department / Project Name	Project ID	Narrative
Springfork Lake Amenities	23-002	Since this lake is no longer used as a water supply, the City conducted surveys to determine what the public saw as the best use for this lake. The results of the survey were an overwhelming conclusion that the lake should be kept as a fishing lake and potentially add other amenities.
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.
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.
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.
Liberty Park Blvd. Improvements	23-004	Liberty Park Blvd. runs on the north side of Liberty Park, including Liberty Stadium and the Heckart Community Center. With the ever increasing activity more parking and improved traffic flow is needed. There is ample right of way to create angle parking and sidewalk along much of where this road borders the park.



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Department / Project Name	Project ID	Estimated		Funded in	FY25 Budget	FY26 Projected Budget	FY27 Projected Budget	FY28 Projected Budget	FY29 Projected Budget	Unfunded or Undesignated
		Total Cost	Funding Source							
Traffic Lights 65 Hwy & Sacajawea	22-012	400k	CIP Tax & MODOT							400k
50 Hwy Katy Trail Overpass Widening	22-013	1,000k	CIP Tax & MODOT							1,000k
Parking Lots										
7th & Ohio & Main & Osage	23-001	71k	CIP Tax		71k					
Storm water Management:										
E 11th & S Montgomery	19-002	456k	CIP Tax & Grant		456k					
S Quincy & W 28th	19-003	148k	CIP Tax & Grant		148k					
S. Center & E. Broadway	19-004	489k	CIP Tax & Grant		489k					
West 13th	19-005	233k	CIP Tax & Grant		233k					
Not Yet Identified	19-008	2,875k	CIP Tax & Grant		2,875k					-
Smart Growth Bike Lanes	16-030	25k	CIP Trsp Tax				25k			
Community Development:										
353 Urban Redevelopment Investment	20-015	700k	General	500k				200k		-
Dangerous Building Demolitions	20-016	700k	General		100k	150k	150k	150k	150k	
Monument & Wayfinding Signs	20-017	200k	CIP Tax					200k		
Katy Trail Bridge Painting With Logo	20-018	500k	CIP Tax							500k
Downtown Period Lights Purchase	19-009	450k	CIP Tax							450k
Alley Reactivation	22-015	500k	CIP Tax		54k	50k	50k	100k	100k	146k
Springfork Lake Amenities	23-002	500k	CIP Tax			100k	100k	100k	100k	100k
Cemetery:										
Columbarium Niche	22-017	50k	Fees				25k		25k	
Plot New Burial Area	16-035	25k								25k
Build New Roads	16-036	75k								75k
Storm Drainage Pipe	16-037	250k								250k
Parks & Recreation:										
Aquatic Center	23-003	11,000k	COP / P&R Tax		11,000k					
Liberty Park Blvd. Improvements	23-004	600k	CIP Tax / P&R Tax		104k	496k				
Totals		369,906k		709k	31,820k	3,901k	1,350k	1,750k	8,775k	321,600k



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Department / Project Name	Project ID	Estimated Total Cost	Funding Source	Funded in Prior Years	FY25 Budget	FY26 Projected Budget	FY27 Projected Budget	FY28 Projected Budget	FY29 Projected Budget	Unfunded or Undesignated
Funding Sources Available:										
Grants					8,019k	618k	350k	350k	3,410k	
CIP Sales Tax					3,405k	3,507k	3,613k	3,721k	3,833k	
CIP Sales Tax - County					365k	365k	365k	365k	365k	
CIP Use Tax					390k	402k	414k	426k	439k	
Storm Water Use Tax					195k	201k	207k	213k	219k	
Interest Income & Other					272k	280k	289k	297k	306k	
General Fund					100k	100k	100k	300k	100k	
Special Revenue Funds					1,255k	1,901k	1,901k	1,913k	1,930k	
Donor & Partnership Debt Svc Offsets					1,200k	1,423k	764k	751k	731k	
TIF Funds							-	-	-	
New Debt Proceeds					17,000k	-	-	-	-	
Total Funding Sources					32,202k	8,797k	8,003k	8,337k	11,334k	
Less Government Debt Service					(3,257k)	(4,598k)	(3,485k)	(3,479k)	(3,479k)	
Net Current Funding / Sources Available					28,945k	4,199k	4,518k	4,858k	7,855k	
Net Increase (Decrease) To Reserves					(2,876k)	298k	3,168k	3,108k	(920k)	



Description	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Governmental Debt:							
2017A COPs							
Interest		22,509	11,396				
Principal		435,800	446,900				
Ending Balance	882,700	446,900	-				
2017B COPs							
Interest		96,761	87,092	77,169	66,984	56,532	45,805
Principal		367,647	377,316	387,239	397,424	407,876	418,603
Ending Balance	3,679,135	3,311,488	2,934,172	2,546,933	2,149,509	1,741,633	1,323,030
2020 COPs							
Interest		98,537	87,061	75,030	62,525	49,545	36,011
Principal		280,968	292,840	308,669	316,584	332,413	344,285
Ending Balance	2,603,903	2,322,934	2,030,094	1,721,425	1,404,841	1,072,428	728,143
Heckart Community Center							
2020 COPs							
Interest		735,200	685,300	646,700	620,000	592,300	563,600
Principal		1,220,000	1,275,000	655,000	680,000	705,000	730,000
Ending Balance	20,495,000	19,275,000	18,000,000	17,345,000	16,665,000	15,960,000	15,230,000
Donor Revenue		553,913	541,413	528,663	515,613	495,413	467,713
School Partnership Revenue		646,000	646,000				
Fire & Training Center							
Interest			285,000	276,151	266,881	257,171	247,000
Principal			186,303	195,152	204,422	214,132	224,303
Ending Balance		6,000,000	5,813,697	5,618,545	5,414,123	5,199,991	4,975,688
Aquatic Center							
Interest			380,000	368,201	355,841	342,894	329,333
Principal			248,404	260,203	272,563	285,509	299,071
Ending Balance		8,000,000	7,751,596	7,491,393	7,218,831	6,933,322	6,634,251
Rec Center							
Interest			142,500	138,075	133,440	128,585	123,500
Principal			93,151	97,576	102,211	107,066	112,152
Ending Balance		3,000,000	2,906,849	2,809,273	2,707,062	2,599,996	2,487,844
Donor Revenue			235,651	235,651	235,651	235,651	235,651
Subtotal CIP Debt							
Interest		953,007	1,678,349	1,581,326	1,505,672	1,427,028	1,345,249
Principal		2,304,415	2,919,914	1,903,840	1,973,203	2,051,996	2,128,414
Ending Balance	27,660,738	42,356,322	39,436,408	37,532,569	35,559,366	33,507,369	31,378,955
Library Fund							
2020 COPs							
Interest		25,963	22,939	19,770	16,475	13,055	9,489
Principal		74,032	77,160	81,331	83,416	87,587	90,715
Ending Balance	686,097	612,066	534,906	453,575	370,159	282,572	191,857
Total Government Fund Debt							
Interest	-	978,970	1,701,288	1,601,096	1,522,147	1,440,083	1,354,737
Principal	-	2,378,447	2,997,074	1,985,170	2,056,619	2,139,583	2,219,129
Ending Balance	28,346,835	42,968,388	39,971,314	37,986,144	35,929,524	33,789,941	31,570,812



Description	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest		902,300	839,200	773,500	705,200	634,100	560,100
Principal		1,545,000	1,610,000	1,675,000	1,740,000	1,815,000	1,885,000
Ending Balance	23,330,000	21,785,000	20,175,000	18,500,000	16,760,000	14,945,000	13,060,000
2025 SRF							
Interest			1,200,000	1,170,420	1,140,249	1,109,474	1,078,083
Principal			1,478,995	1,508,575	1,538,747	1,569,522	1,600,912
Ending Balance		60,000,000	58,521,005	57,012,429	55,473,683	53,904,161	52,303,249
Capital Lease Loader							
Interest		3,476	2,591				
Principal		24,049	70,384				
Ending Balance	94,433	70,384	-				
Subtotal WPC Debt							
Interest		905,776	2,041,791	1,943,920	1,845,449	1,743,574	1,638,183
Principal		1,569,049	3,159,380	3,183,575	3,278,747	3,384,522	3,485,912
Ending Balance	23,424,433	81,855,384	78,696,005	75,512,429	72,233,683	68,849,161	65,363,249
Water Department							
COP 2018							
Interest		369,695	356,570	343,070	329,195	314,870	299,783
Principal		430,000	445,000	455,000	470,000	485,000	500,000
Ending Balance	11,090,000	10,660,000	10,215,000	9,760,000	9,290,000	8,805,000	8,305,000
Rev Bonds 2020							
Interest		49,852	40,479	30,797	20,909	10,815	
Principal		455,000	470,000	480,000	490,000	525,000	
Ending Balance	2,420,000	1,965,000	1,495,000	1,015,000	525,000	-	
Subtotal Water Debt							
Interest		419,547	397,049	373,867	350,104	325,685	299,783
Principal		885,000	915,000	935,000	960,000	1,010,000	500,000
Ending Balance	13,510,000	12,625,000	11,710,000	10,775,000	9,815,000	8,805,000	8,305,000
Total Enterprise Fund Debt							
Interest		1,325,323	2,438,840	2,317,787	2,195,553	2,069,259	1,937,966
Principal		2,454,049	4,074,380	4,118,575	4,238,747	4,394,522	3,985,912
Ending Balance	36,934,433	94,480,384	90,406,005	86,287,429	82,048,683	77,654,161	73,668,249
Total City Managed Debt							
Interest		2,304,293	4,140,128	3,918,883	3,717,699	3,509,341	3,292,703
Principal		4,832,496	7,071,454	6,103,745	6,295,366	6,534,105	6,205,041
Ending Balance	65,281,268	137,448,772	130,377,319	124,273,573	117,978,207	111,444,102	105,239,061



Description	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income		1,877,238	1,494,363	2,194,745	2,519,159	2,846,976	2,952,366
Depreciation		2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense		905,776	2,041,791	1,943,920	1,845,449	1,743,574	1,638,183
Net Operating Income		5,522,524	6,275,664	6,878,176	7,104,118	7,330,060	7,330,060
Debt Service		2,474,825	5,201,170	5,127,495	5,124,195	5,128,095	5,124,095
Debt Coverage Ratio (>1.35)		2.23	1.21	1.34	1.39	1.43	1.43
Water Fund:							
Net Income		1,734,404	1,756,902	1,780,084	1,803,847	1,828,266	1,854,169
Depreciation		796,863	796,863	796,863	796,863	796,863	796,863
Interest Expense		419,547	397,049	373,867	350,104	325,685	299,783
Net Operating Income		2,950,814	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814
Debt Service		1,304,547	1,312,049	1,308,867	1,310,104	1,335,685	799,783
Debt Coverage Ratio (>1.35)		2.26	2.25	2.25	2.25	2.21	3.69
Sanitation Fund:							
Net Income		212,918	254,398	295,879	337,359	378,839	420,319
Depreciation		226,478	226,478	226,478	226,478	226,478	226,478
Interest Expense		-	-	-	-	-	-
Net Operating Income		439,396	480,876	522,357	563,837	605,317	646,797
Debt Service		-	-	-	-	-	-
Debt Coverage Ratio (>1.35)		N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt		42,968,388	39,971,314	37,986,144	35,929,524	33,789,941	31,570,812
Gov't Revenues (No CIP Grants)		36,483,795	37,578,309	38,705,658	39,866,828	41,062,833	42,294,718
Percent Of Total (<120%)		118%	106%	98%	90%	82%	75%
Debt Svc Over Expenditures							
Governmental Debt Service (Less Donor HCC)		2,157,505	3,275,298	2,821,952	2,827,502	2,848,602	2,870,502
Gov't Expend. (No CIP Grants & Debt)		40,293,505	41,814,234	41,779,030	42,202,370	42,645,494	43,093,849
Percent Of Total (<8%)		5.4%	7.8%	6.8%	6.7%	6.7%	6.7%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs		21,450,766	20,228,263	20,092,543	19,967,148	19,842,547	19,729,238
Total Governmental Debt		42,968,388	39,971,314	37,986,144	35,929,524	33,789,941	31,570,812
Percent Of Total (>65%)		50%	51%	53%	56%	59%	62%



Description	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest	34,796	23,497	11,901				
Principal	429,612	440,911	452,507				
Ending Balance	893,418	452,507	-				
2020 COPs							
Interest	21,923	7,361					
Principal	360,114	368,029					
Ending Balance	368,029	0					
Heckart Community Center							
2020 COPs							
Interest	533,700	502,500	470,100	436,300	401,000	364,300	326,200
Principal	765,000	795,000	825,000	865,000	900,000	935,000	970,000
Ending Balance	14,465,000	13,670,000	12,845,000	11,980,000	11,080,000	10,145,000	9,175,000
Donor Revenue	438,913	408,913	377,713	345,213	311,413	276,313	244,463
School Partnership Revenue							
Fire & Training Center							
Interest	236,345	225,185	213,494	201,248	188,421	174,984	160,909
Principal	234,958	246,118	257,809	270,055	282,882	296,319	310,394
Ending Balance	4,740,730	4,494,612	4,236,803	3,966,749	3,683,867	3,387,547	3,077,153
Auquatic Center							
Interest	315,127	300,246	284,659	268,331	251,227	233,312	214,545
Principal	313,277	328,157	343,745	360,073	377,176	395,092	413,859
Ending Balance	6,320,974	5,992,816	5,649,071	5,288,998	4,911,822	4,516,730	4,102,871
Rec Center							
Interest	118,173	112,592	106,747	100,624	94,210	87,492	80,454
Principal	117,479	123,059	128,904	135,027	141,441	148,160	155,197
Ending Balance	2,370,365	2,247,306	2,118,402	1,983,374	1,841,933	1,693,774	1,538,577
Donor Revenue	235,651	235,651	235,651	235,651	235,651	235,651	235,651
Subtotal CIP Debt							
Interest	1,260,064	1,171,381	1,086,901	1,006,503	934,858	860,087	782,107
Principal	2,220,439	2,301,274	2,007,965	1,630,155	1,701,500	1,774,571	1,849,451
Ending Balance	29,158,516	26,857,242	24,849,276	23,219,122	21,517,622	19,743,051	17,893,601
Library Fund							
2020 COPs							
Interest	5,777	1,939					
Principal	94,886	96,971					
Ending Balance	96,971	-					
Total Government Fund Debt							
Interest	1,265,841	1,173,320	1,086,901	1,006,503	934,858	860,087	782,107
Principal	2,315,325	2,398,246	2,007,965	1,630,155	1,701,500	1,774,571	1,849,451
Ending Balance	29,255,487	26,857,242	24,849,276	23,219,122	21,517,622	19,743,051	17,893,601



Description	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest	483,100	402,900	319,400	232,500	142,100	48,000	
Principal	1,965,000	2,045,000	2,130,000	2,215,000	2,305,000	2,400,000	
Ending Balance	11,095,000	9,050,000	6,920,000	4,705,000	2,400,000	-	
2025 SRF							
Interest	1,046,065	1,013,406	980,095	946,117	911,459	876,108	840,051
Principal	1,632,930	1,665,589	1,698,901	1,732,879	1,767,536	1,802,887	1,838,945
Ending Balance	50,670,318	49,004,730	47,305,829	45,572,950	43,805,414	42,002,527	40,163,582
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	1,529,165	1,416,306	1,299,495	1,178,617	1,053,559	924,108	840,051
Principal	3,597,930	3,710,589	3,828,901	3,947,879	4,072,536	4,202,887	1,838,945
Ending Balance	61,765,318	58,054,730	54,225,829	50,277,950	46,205,414	42,002,527	40,163,582
Water Department							
COP 2018							
Interest	283,730	266,878	249,190	230,496	210,848	190,143	168,443
Principal	515,000	530,000	550,000	570,000	590,000	610,000	630,000
Ending Balance	7,790,000	7,260,000	6,710,000	6,140,000	5,550,000	4,940,000	4,310,000
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	283,730	266,878	249,190	230,496	210,848	190,143	168,443
Principal	515,000	530,000	550,000	570,000	590,000	610,000	630,000
Ending Balance	7,790,000	7,260,000	6,710,000	6,140,000	5,550,000	4,940,000	4,310,000
Total Enterprise Fund Debt							
Interest	1,812,895	1,683,184	1,548,685	1,409,113	1,264,407	1,114,251	1,008,493
Principal	4,112,930	4,240,589	4,378,901	4,517,879	4,662,536	4,812,887	2,468,945
Ending Balance	69,555,318	65,314,730	60,935,829	56,417,950	51,755,414	46,942,527	44,473,582
Total City Managed Debt							
Interest	3,078,736	2,856,504	2,635,585	2,415,616	2,199,265	1,974,338	1,790,600
Principal	6,428,255	6,638,835	6,386,866	6,148,034	6,364,036	6,587,458	4,318,395
Ending Balance	98,810,806	92,171,971	85,785,105	79,637,072	73,273,036	66,685,578	62,367,182



Description	FY31	FY32	FY33	FY34	FY35	FY36	FY37
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income	3,061,384	3,174,243	3,291,055	3,411,933	3,536,990	3,666,441	3,750,499
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	1,529,165	1,416,306	1,299,495	1,178,617	1,053,559	924,108	840,051
Net Operating Income	7,330,060	7,330,060	7,330,060	7,330,060	7,330,060	7,330,060	7,330,060
Debt Service	5,127,095	5,126,895	5,128,395	5,126,495	5,126,095	5,126,995	2,678,995
Debt Coverage Ratio (>1.35)	1.43	1.43	1.43	1.43	1.43	1.43	2.74
Water Fund:							
Net Income	1,870,221	1,887,074	1,904,761	1,923,455	1,943,104	1,963,809	1,985,509
Depreciation	796,863	796,863	796,863	796,863	796,863	796,863	796,863
Interest Expense	283,730	266,878	249,190	230,496	210,848	190,143	168,443
Net Operating Income	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814
Debt Service	798,730	796,878	799,190	800,496	800,848	800,143	798,443
Debt Coverage Ratio (>1.35)	3.69	3.70	3.69	3.69	3.68	3.69	3.70
Sanitation Fund:							
Net Income	461,800	503,280	524,020	544,760	544,760	544,760	544,760
Depreciation	226,478	226,478	226,478	226,478	226,478	226,478	226,478
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	688,278	729,758	750,498	771,238	771,238	771,238	771,238
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt	29,255,487	26,857,242	24,849,276	23,219,122	21,517,622	19,743,051	17,893,601
Gov't Revenues (No CIP Grants)	43,563,559	44,870,466	46,216,580	47,603,077	49,031,170	50,502,105	52,017,168
Percent Of Total (<120%)	67%	60%	54%	49%	44%	39%	34%
Debt Svc Over Expenditures							
Governmental Debt Service (Less Donor HCC)	2,906,602	2,927,002	2,481,502	2,055,794	2,089,294	2,122,694	2,151,444
Gov't Expend. (No CIP Grants & Debt)	43,560,887	44,016,896	44,011,565	44,025,973	44,499,733	44,978,130	45,456,661
Percent Of Total (<8%)	6.7%	6.6%	5.6%	4.7%	4.7%	4.7%	4.7%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs	19,607,746	19,483,628	19,842,474	20,669,317	21,517,622	19,743,051	17,893,601
Total Governmental Debt	29,255,487	26,857,242	24,849,276	23,219,122	21,517,622	19,743,051	17,893,601
Percent Of Total (>65%)	67%	73%	80%	89%	100%	100%	100%



Description	FY38	FY39	FY40	FY41	FY42	FY43	FY44
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest							
Principal							
Ending Balance							
2020 COPs							
Interest							
Principal							
Ending Balance							
Heckart Community Center							
2020 COPs							
Interest	286,600	245,400	202,500	163,575	129,075	93,525	56,850
Principal	1,010,000	1,050,000	1,095,000	1,135,000	1,165,000	1,205,000	1,240,000
Ending Balance	8,165,000	7,115,000	6,020,000	4,885,000	3,720,000	2,515,000	1,275,000
Donor Revenue	216,188	187,088	157,088	128,800	70,638		
School Partnership Revenue							
Fire & Training Center							
Interest	146,165	130,721	114,543	97,597	79,846	61,252	41,774
Principal	325,138	340,582	356,760	373,706	391,457	410,051	429,528
Ending Balance	2,752,015	2,411,433	2,054,673	1,680,968	1,289,511	879,460	449,931
Auquatic Center							
Interest	194,886	174,294	152,724	130,129	106,461	81,669	55,699
Principal	433,517	454,109	475,680	498,274	521,942	546,735	572,705
Ending Balance	3,669,353	3,215,244	2,739,564	2,241,290	1,719,347	1,172,613	599,908
Rec Center							
Interest	73,082	65,360	57,272	48,798	39,923	30,626	20,887
Principal	162,569	170,291	178,380	186,853	195,728	205,026	214,764
Ending Balance	1,376,008	1,205,717	1,027,337	840,484	644,755	439,730	224,966
Donor Revenue	235,651	235,651	235,651	235,651	235,651	235,651	235,651
Subtotal CIP Debt							
Interest	700,734	615,775	527,039	440,100	355,305	267,072	175,211
Principal	1,931,224	2,014,983	2,105,819	2,193,833	2,274,128	2,366,811	2,456,997
Ending Balance	15,962,376	13,947,394	11,841,574	9,647,741	7,373,613	5,006,802	2,549,805
Library Fund							
2020 COPs							
Interest							
Principal							
Ending Balance							
Total Government Fund Debt							
Interest	700,734	615,775	527,039	440,100	355,305	267,072	175,211
Principal	1,931,224	2,014,983	2,105,819	2,193,833	2,274,128	2,366,811	2,456,997
Ending Balance	15,962,376	13,947,394	11,841,574	9,647,741	7,373,613	5,006,802	2,549,805



Description	FY38	FY39	FY40	FY41	FY42	FY43	FY44
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest							
Principal							
Ending Balance							
2025 SRF							
Interest	803,272	765,757	727,492	688,462	648,652	608,045	566,626
Principal	1,875,724	1,913,238	1,951,503	1,990,533	2,030,344	2,070,951	2,112,370
Ending Balance	38,287,858	36,374,620	34,423,117	32,432,584	30,402,240	28,331,290	26,218,920
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	803,272	765,757	727,492	688,462	648,652	608,045	566,626
Principal	1,875,724	1,913,238	1,951,503	1,990,533	2,030,344	2,070,951	2,112,370
Ending Balance	38,287,858	36,374,620	34,423,117	32,432,584	30,402,240	28,331,290	26,218,920
Water Department							
COP 2018							
Interest	145,628	121,598	96,491	70,303	43,013	14,523	
Principal	655,000	680,000	705,000	730,000	755,000	785,000	
Ending Balance	3,655,000	2,975,000	2,270,000	1,540,000	785,000	-	
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	145,628	121,598	96,491	70,303	43,013	14,523	-
Principal	655,000	680,000	705,000	730,000	755,000	785,000	-
Ending Balance	3,655,000	2,975,000	2,270,000	1,540,000	785,000	-	-
Total Enterprise Fund Debt							
Interest	948,899	887,355	823,984	758,765	691,664	622,567	566,626
Principal	2,530,724	2,593,238	2,656,503	2,720,533	2,785,344	2,855,951	2,112,370
Ending Balance	41,942,858	39,349,620	36,693,117	33,972,584	31,187,240	28,331,290	26,218,920
Total City Managed Debt							
Interest	1,649,633	1,503,130	1,351,022	1,198,865	1,046,969	889,639	741,836
Principal	4,461,948	4,608,221	4,762,322	4,914,366	5,059,471	5,222,762	4,569,367
Ending Balance	57,905,234	53,297,013	48,534,691	43,620,325	38,560,854	33,338,092	28,768,725



Description	FY45	FY46	FY47	FY48	FY49	FY50	FY51
Governmental Debt:							
2017A COPs							
Interest							
Principal							
Ending Balance							
2017B COPs							
Interest							
Principal							
Ending Balance							
2020 COPs							
Interest							
Principal							
Ending Balance							
Heckart Community Center							
2020 COPs							
Interest	19,125						
Principal	1,275,000						
Ending Balance	-						
Donor Revenue							
School Partnership Revenue							
Fire & Training Center							
Interest	21,372						
Principal	449,931						
Ending Balance	0						
Aquatic Center							
Interest	28,496						
Principal	599,908						
Ending Balance	(0)						
Rec Center							
Interest	10,686						
Principal	224,966						
Ending Balance	0						
Donor Revenue	235,651						
Subtotal CIP Debt							
Interest	79,678	-	-	-	-	-	-
Principal	2,549,805	-	-	-	-	-	-
Ending Balance	0	-	-	-	-	-	-
Library Fund							
2020 COPs							
Interest							
Principal							
Ending Balance							
Total Government Fund Debt							
Interest	79,678	-	-	-	-	-	-
Principal	2,549,805	-	-	-	-	-	-
Ending Balance	0	-	-	-	-	-	-



Description	FY45	FY46	FY47	FY48	FY49	FY50	FY51
Enterprise Fund Debt:							
Water Pollution Control							
2019 COPs							
Interest							
Principal							
Ending Balance							
2025 SRF							
Interest	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Principal	2,154,617	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
Capital Lease Loader							
Interest							
Principal							
Ending Balance							
Subtotal WPC Debt							
Interest	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Principal	2,154,617	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
Water Department							
COP 2018							
Interest							
Principal							
Ending Balance							
Rev Bonds 2020							
Interest							
Principal							
Ending Balance							
Subtotal Water Debt							
Interest	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-
Total Enterprise Fund Debt							
Interest	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Principal	2,154,617	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887
Total City Managed Debt							
Interest	604,057	481,286	437,332	392,499	346,769	300,124	252,547
Principal	4,704,422	2,197,709	2,241,663	2,286,497	2,332,227	2,378,871	2,426,449
Ending Balance	24,064,303	21,866,594	19,624,931	17,338,434	15,006,207	12,627,336	10,200,887



Description	FY45	FY46	FY47	FY48	FY49	FY50	FY51
Ratio Analysis:							
Enterprise Fund Debt Svc:							
WPC Fund:							
Net Income	4,066,171	4,109,263	4,153,218	4,198,051	4,243,781	4,290,425	4,338,003
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511	2,739,511
Interest Expense	524,378	481,286	437,332	392,499	346,769	300,124	252,547
Net Operating Income	7,330,060	7,330,060	7,330,060	7,330,060	7,330,060	7,330,060	7,330,060
Debt Service	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995	2,678,995
Debt Coverage Ratio (>1.35)	2.74	2.74	2.74	2.74	2.74	2.74	2.74
Water Fund:							
Net Income	2,153,951	2,153,951	2,153,951	2,153,951	2,153,951	2,153,951	2,153,951
Depreciation	796,863	796,863	796,863	796,863	796,863	796,863	796,863
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814	2,950,814
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation Fund:							
Net Income	544,760	544,760	544,760	544,760	544,760	544,760	544,760
Depreciation	226,478	226,478	226,478	226,478	226,478	226,478	226,478
Interest Expense	-	-	-	-	-	-	-
Net Operating Income	771,238	771,238	771,238	771,238	771,238	771,238	771,238
Debt Service	-	-	-	-	-	-	-
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governmental Debt:							
Debt Over Revenues:							
Governmental Debt	0	-	-	-	-	-	-
Gov't Revenues (No CIP Grants)	65,893,792	67,870,606	69,906,724	72,003,926	74,164,043	76,388,965	78,680,634
Percent Of Total (<120%)	0%	0%	0%	0%	0%	0%	0%
Debt Svc Over Expenditures							
Governmental Debt Service (Less Donor HCC)	2,393,832	-	-	-	-	-	-
Gov't Expend. (No CIP Grants & Debt)	49,475,171	47,576,091	48,051,852	48,532,371	49,017,694	49,507,871	50,002,950
Percent Of Total (<8%)	4.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Amortized Next 10 Yrs							
Debt Amortized Next 10 Yrs	-	-	-	-	-	1	2
Total Governmental Debt	0	-	-	-	-	-	-
Percent Of Total (>65%)	0%	N/A	N/A	N/A	N/A	N/A	N/A



Description	FY52	FY53	FY54	FY55	Totals
Governmental Debt:					
2017A COPs					
Interest					33,905
Principal					882,700
Ending Balance					
2017B COPs					
Interest					500,537
Principal					3,679,135
Ending Balance					
2020 COPs					
Interest					437,994
Principal					2,603,902
Ending Balance					
Heckart Community Center					
2020 COPs					
Interest					8,073,850
Principal					20,495,000
Ending Balance					
Donor Revenue					6,265,463
School Partnership Revenue					1,292,000
Fire & Training Center					
Interest					3,426,056
Principal					6,000,000
Ending Balance					
Aquatic Center					
Interest					4,568,075
Principal					8,000,000
Ending Balance					
Rec Center					
Interest					1,713,028
Principal					3,000,000
Ending Balance					
Donor Revenue					4,713,028
Subtotal CIP Debt					
Interest	-	-	-	-	18,753,445
Principal	-	-	-	-	44,660,737
Ending Balance	-	-	-	-	
Library Fund					
2020 COPs					
Interest					115,406
Principal					686,097
Ending Balance					
Total Government Fund Debt					
Interest	-	-	-	-	18,868,851
Principal	-	-	-	-	45,346,835
Ending Balance	-	-	-	-	



Description	FY52	FY53	FY54	FY55	Totals
Enterprise Fund Debt:					
Water Pollution Control					
2019 COPs					
Interest					6,042,400
Principal					23,330,000
Ending Balance					
2025 SRF					
Interest	204,018	154,518	104,029	52,529	20,369,860
Principal	2,474,978	2,524,477	2,574,967	2,626,466	60,000,000
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
Capital Lease Loader					
Interest					6,066
Principal					94,433
Ending Balance					
Subtotal WPC Debt					
Interest	204,018	154,518	104,029	52,529	26,418,326
Principal	2,474,978	2,524,477	2,574,967	2,626,466	83,424,434
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
Water Department					
COP 2018					
Interest					4,104,463
Principal					11,090,000
Ending Balance					
Rev Bonds 2020					
Interest					152,852
Principal					2,420,000
Ending Balance					
Subtotal Water Debt					
Interest	-	-	-	-	4,257,315
Principal	-	-	-	-	13,510,000
Ending Balance	-	-	-	-	
Total Enterprise Fund Debt					
Interest	204,018	154,518	104,029	52,529	30,675,641
Principal	2,474,978	2,524,477	2,574,967	2,626,466	96,934,434
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	
Total City Managed Debt					
Interest	204,018	154,518	104,029	52,529	49,544,492
Principal	2,474,978	2,524,477	2,574,967	2,626,466	142,281,268
Ending Balance	7,725,910	5,201,433	2,626,466	(0)	



Description	FY52	FY53	FY54	FY55	Totals
Ratio Analysis:					
Enterprise Fund Debt Svc:					
WPC Fund:					
Net Income	4,386,532	4,436,031	4,486,521	4,538,020	
Depreciation	2,739,511	2,739,511	2,739,511	2,739,511	
Interest Expense	204,018	154,518	104,029	52,529	
Net Operating Income	7,330,060	7,330,060	7,330,060	7,330,060	
Debt Service	2,678,995	2,678,995	2,678,995	2,678,995	
Debt Coverage Ratio (>1.35)	2.74	2.74	2.74	2.74	
Water Fund:					
Net Income	2,153,951	2,153,951	2,153,951	2,153,951	
Depreciation	796,863	796,863	796,863	796,863	
Interest Expense	-	-	-	-	
Net Operating Income	2,950,814	2,950,814	2,950,814	2,950,814	
Debt Service	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	
Sanitation Fund:					
Net Income	544,760	544,760	544,760	544,760	
Depreciation	226,478	226,478	226,478	226,478	
Interest Expense	-	-	-	-	
Net Operating Income	771,238	771,238	771,238	771,238	
Debt Service	-	-	-	-	
Debt Coverage Ratio (>1.35)	N/A	N/A	N/A	N/A	
Governmental Debt:					
Debt Over Revenues:					
Governmental Debt	-	-	-	-	
Gov't Revenues (No CIP Grants)	81,041,053	83,472,284	85,976,453	88,555,746	
Percent Of Total (<120%)	0%	0%	0%	0%	
Debt Svc Over Expenditures					
Governmental Debt Service (Less Donor HCC)	-	-	-	-	
Gov't Expend. (No CIP Grants & Debt)	50,502,979	51,008,009	51,518,089	52,033,270	
Percent Of Total (<8%)	0.0%	0.0%	0.0%	0.0%	
Debt Amortized Next 10 Yrs					
Debt Amortized Next 10 Yrs	3	4	5	6	
Total Governmental Debt	-	-	-	-	
Percent Of Total (>65%)	N/A	N/A	N/A	N/A	