



Let's Cross Paths

**CITY OF SEDALIA, MISSOURI
BUDGET WORK SESSION
FEBRUARY 24, 2025**

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 24, 2025 at 6:30 p.m. at the Municipal Building in the Council Chambers with Mayor Pro-Tem Tina Boggess Presiding. Mayor Pro-Tem Boggess called the work session to order.

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

Budget Work Session

Interim City Administrator Matthew Wirt presented a summary of the FY 2026 budget. Key priorities for consideration: Balancing Revenue & Expenses, Sustaining Fund Balances, Maximizing Value for Citizens and remaining focused on priorities to continue fiscal responsibility and a stable future.

General Fund:

	Revenues Over (Under) Expenditures	Restricted Balance	Resulting Fund Balance	Percent
Current Net	(276,596)	-	10,167,575	57.9%
Working Model Increase (Decrease)	(65,025)	-	(65,025)	-
Updated Net	(341,621)	-	10,102,550	57.6%
Target Fund Balance	-	-	11,405,789	65.0%
Ending Fund Balance Over (Under) Target	-	-	(1,303,239)	-

Description	Ranking	Requested	Included in Draft	Working Changes	Yes	No
Revenues						
Sales & Use Taxes 2% Inc.		(160,652)	(160,652)	-	X	
-Add another 2% Sales & Use Tax Inc.		(160,652)	(160,652)	-	X	
Property Tax 2% Inc.		(40,822)	(40,822)	-	X	
Personnel Related Costs and Initiatives						
Market Increase for HR Specialist		10,000	-	-		X
Network Sys Admin from PT to FT		28,144	28,144	-	X	
Market Adj – Current Sys Admin & PC Spec		15,075	15,075	-	X	
GIS Field Asset Locator – 18.50 per hour		55,284	-	-		X
Add 3 Firefighters	4	175,000	-	-		X
Add Fire Training Officer	6	85,000	-	-		X
Police Hiring Incentives		30,000	30,000	-	X	
Building Code Certification Raises		14,018	14,018	-	X	
Cemetery Transition Crew Ldr (1,248 Hours)		37,723	-	-		X
Vet & Vet Tech	3	218,813	218,813	-	X	
Vet Supplies		57,156	57,156	-	X	

Equipment		100,000	100,000	-	X	
Donations for Equipment		(25,000)	(25,000)	-	X	
Donations for Equipment		(23,000)	(23,000)	-	X	
Revenue Offset (Proj Start 6/1)		(334,313)	(334,313)	-	X	
Outsourced offsets – Prof Svc Spay/Neuter		(47,083)	(47,083)	-	X	
Outsourced offsets – Prof Svc Euthanasia		(3,750)	(3,750)	-	X	
Outsourced offsets – Prof Svc Vet Visits		(5,583)	(5,583)	-	X	
Outsourced offsets – Incr. Med Cost Est		(2,000)	(2,000)	-	X	
Wage Rates:						
Public Safety Pay Plan						
-Police Sworn Step		60,759	60,759	-	X	
-Police Sworn Mkt (Adj Scale to start 55k)	1	531,345	531,345	-	X	
-Alternate (Scale Start @ 53k)		371,160	-	-		X
-Fire Shift Step		47,032	47,032	-	X	
-Fire Shift COLA		30,438	30,438	-	X	
Non/Public Safety/Sworn Police/Non-Shift Fire						
-COLA (1%)		46,684	46,684	-	X	
-Merit set aside 2%		93,368	93,368	-	X	
Non-Personnel Costs						
Cyber Insurance		39,785	39,785	-	X	
Sophos Monitoring with a 5% increase		47,829	47,829	-	X	
Upgrade to Office 365 from Exchange		50,700	50,700	-	X	
Secure FTP Server–Hardware 3k+1k Software		4,000	4,000	-	X	
GEO Locators (4 proposed/2 in recommended)		12,600	6,300	-	X	
High volt detection-5*\$600 warn down live lines (Recommend 2)		3,000	1,200	-	X	
CMC Capto 2*\$360 – tech rescue		720	-	-		X
Petzel ASAP 2*\$370 – tech rescue		740	-	-		X
CMC Clutch 2*\$750 – tech rescue		1,500	-	-		X
Fast-Rescue Brd/RIT 2*\$2600 sked on each truck now		5,200	-	5,200	X	
MCI Gear-Mass Casualty – pack for added truck		1,000	-	-		X
Knox Box Fund (Recommend Reduce)		3,500	1,000	-	X	
Independent station toning mod-enable 911 to tone one station		3,000	3,000	-	X	
Revolution Conf. 6*800		4,800	-	4,800	X	
Fire Investigator Cert. 3*\$975-add more cert		2,925	-	2,925	X	
FMAM Conf. 3*\$700-fire marshals for inspectors		2,100	-	2,100	X	
Smoke detectors-100*\$20		2,000	2,000	-	X	
Carbon Monoxide Detectors		2,000	2,000	-	X	
Ties – 50*\$30-make part of inventory		1,500	-	-		X
T-shirt Replacement 200*\$20 (Recommend Reduce)		4,000	2,000	-	X	
Uniform Shirts – Long Sleeve 30*\$55		1,650	1,650	-	X	
Extrication Tool compliment tool both sides of town and back up	7	40,000	-	-		X
MDT Brush 1 – computer		5,000	-	-		X
Water Rescue suits 4*\$2,000 for cold water – (2 Recommended)	11	8,000	4,000	-	X	
1.75" hose – old style blue – 12*\$300 – used as trash hose		3,600	-	-		X
2.5" hose – replc old 3" – 24*\$400 – phasing out 3"		9,600	-	-		X
1.75" hose – new style – want to build up reserve – 24*\$300		7,200	-	-		X

Flock Falcon license plate reader maintenance agreement – new 11 @ 3k		33,000	33,000	-	X	
Tactical Warrant Service (x5) new		2,800	2,800	-	X	
SRT-Advanced SWAT for new members		3,900	3,900	-	X	
Death Investigation Class SPI		3,100	3,100	-	X	
NTOA Tactical Armored Rescue Veh – tie to vehicle		1,550	1,550	-	X	
CRU Drug Investigation Training x 2		1,460	1,460	-	X	
Interview and Interrogation training x 3		1,950	1,950	-	X	
SRO Conference		1,252	1,252	-	X	
Missouri Investigation conference		550	-	-		X
Basic Narcotics Investigation conference		1,557	1,557	-	X	
SRT-Marksman observer		1,750	1,750	-	X	
NAPWDA National Workshop – K9		1,599	1,599	-	X	
School of Police Staff and Command		7,000	-	-		X
West Point model leadership training new Sergeants		2,950	2,950	-	X	
SRT-Grenadier Training – instructor level		2,900	-	-		X
Add'l SRT qualifications for rifle/pistol/marksman observer		2,695	2,695	-	X	
Drones as First Responders (1 st Year)	5	115,000	-	-		X
Callyo-new request CRU – phone app serv provider		3,540	-	-		X
Police care cameras x 12 (reimb from Hwy Safety Grant)		82,116	82,116	-	X	
Grant Rev		(82,116)	(82,116)	-	X	
Police Car radar (reimb/Hwy Safety Grant)		34,350	34,350	-	X	
Grant Rev		(34,350)	(34,350)	-	X	
2 Dodge Durangos for FY 2026 – wrap/mounts		94,264	94,264	-	X	
Tax Sale Property Purchases		22,000	-	-		X
Plaque for Jennie Jaynes		3,400	3,400	-	X	
Plasma Cutter		1,900	1,900	-	X	
Keypads-Nightwatch (Finance, Old PD to 911)		10,000	7,000	-	X	
Front Muni Doors-Est –chg piano hinge to panic bar		20,000	-	-		X
Replacement Trailer for hauling lifts/skid steer		24,255	-	-		X
Carport/Storage Shed at S. Marvin 16X30		18,000	-	-		X
Snow Blower		800	800	-	X	
Insulation for Office		2,000	2,000	-	X	
Backhoe Replc 2003-if committal shelter then go to mini ex at 90k		130,000	-	-		X
Office vehicle-replace worn out 2006 Ranger		35,000	-	-		X
Pillow Jack – not purchased in FY 25		3,000	-	-		X
Animal Shelter Walls		50,000	-	50,000	X	
Cost Sharing Contracts						
Emergency Management (Share with County & State)		34,070	34,070	-	X	
- Requested Increase estimate		31,255	-	-		X
Joint Dispatch Agreement (Incr. from 300k to 346k)		346,000	346,000	-	X	
Scott Joplin Ragtime Festival (Incr. from 10k to 12k)		12,000	12,000	-	X	
Sedalia Pettis County Economic Development		140,000	140,000	-	X	
Whiteman Area Leadership Council		5,000	5,000	-	X	
Senior Center Support		2,500	2,500	-	X	
Christmas Parade – Chamber of Commerce		2,000	2,000	-		X
Totals		2,648,090	1,345,938	65,025		

Specific Items for Council Consideration and Direction:

- Sales & Use Tax 2% increase; added additional 2% for 4% total.
- Property Tax 2% increase.
- COLA 1%
- Merit 2%
- Market Increase for HR Specialist: Not Included
- GIS Field Asset Locator: Not Included
- Add 3 Firefighters: Not Included
- Add Fire Training Officer – Not Included; Fire Chief Matt Irwin asked Council to reconsider to allow all-encompassing training in-house; would reduce need for offsite training.
- Cemetery Transition Crew Lead (1,248 Hours): Not Included; Cemetery Director Roger Waters asked Council to reconsider. Amount presented is for 1 year, but would consider 6-months.
- Police Sworn Market – Alternate (Scale Start @ 53k): Not Included
- CMC Capto 2*\$360 – Tech rescue: Not Included
- Petzel ASAP 2*\$370 – Tech rescue: Not Included
- CMC Clutch 2*\$750 – Tech rescue: Not Included
- Fast Rescue Board/RIT 2*\$2,600: Not Included. Council added back in with Motion by Foster, second by Oldham. All in Favor.
- MCI Gear – Mass Casualty: Not Included
- Revolution Conference 6*\$800: Not Included. Council added back in with Motion by Foster, second by Oldham. All in Favor.
- Fire Investigator Certification 2*\$975 – Not Included. Council added back in with Motion by Foster, second by Oldham. All in Favor.
- FMAM Conf. 3*\$700 – Fire Marshals for inspectors: Not Included. Council added back in with Motion by Foster, second by Oldham. All in Favor.
- Ties – 50*\$30 – part of inventory: Not Included
- Extrication tool/compartment tool: Not Included
- MDT Brush 1 – computer: Not Included
- 1.75" hose – blue – 12*\$300 – used as trash hose: Not Included
- 2.5" hose – replaces old 3" – 24*\$400 – phasing out 3": Not Included
- 1.75" hose – build up reserve – 24*\$300: Not Included
- Missouri Investigation Conference: Not Included
- School of Police Staff and Command: Not Included
- SRT-Grenadier Training – Instructor level: Not Included
- Drones as First Responders (1st Year) – removed due to cost: Not Included. Police Chief David Woolery stated the department could reduce to 1 to lessen cost but would still have expense tying to Joint Communications. A new estimate for 1 drone will be brought back for consideration.
- Callyo – new request from CRU – phone app serv provider for investigations: Not Included
- Tax Sale Property Purchases: Not Included
- Front Muni Doors-Est – piano hinge to panic bar: Not Included
- Replacement Trailer for hauling lifts/skid steer: Not Included
- Carport/Storage Shed at South Marvin 16X30: Not Included
- Backhoe – Replace 2003 model – If Committal shelter – to mini ex @ 90k: Not Included

- Office vehicle – replace worn out 2006 Ranger: Not Included.
- Pillow Jack – not purchased in FY 25: Not Included.
- Increase requested from Emergency Management: Not Included

Transportation:

	Revenues Over (Under) Expenditures	Other Changes To Fund	Resulting Fund Balance	Percent
Current Net	238,995	-	1,703,822	34.2%
Working Model Increase (Decrease)	(3,500)	0	(3,500)	-
Updated Net	235,495	235,495	1,700,322	34.1%
Target Fund Balance	-	-	1,993,600	40.0%
Ending Fund Balance Over (Under) Target	-	-	(293,278)	-

Description	Ranking	Amount Requested	Included in Draft	Working Changes	Yes	No
Revenues:						
Sales & Use Taxes 2% Inc.		(75,368)	(75,368)	-	X	
-Add 2% Sales & Use Tax Inc.		(75,368)	(75,368)	-	X	
Personnel Related Costs & Initiatives:						
Street Department (2 Oper. over budget)						
-Added Administrative Assistant		55,435	-	-		X
-Add 2 Laborers		97,311	-	-		X
-Add 2 Equipment Operator I's		105,144	-	-		X
Alley & ROW Maint (1 Oper. Over Budget)						
Wage Rates:						
Streets						
-COLA (1%)		12,400	12,400	-	X	
-Merit Set Aside 2%		24,801	24,801	-	X	
Alley & ROW Maint						
-COLA (1%)		2,688	2,688	-	X	
-Merit Set Aside 2%		5,375	5,375	-	X	
Non-Personnel Costs						
Street Department						
Mio Vision data link fees		8,000	-	-		X
Mio Vision scout traffic counter 2*\$30,000	5	60,000	-	-		X
Multi-function trucks	1	1,250,000	-	-		X
-Moved to CIP						
Macro Paver	2	430,000	430,000	-	X	
Forced feed loader	3	295,000	-	-		X
Ride on Belly Broom-replc old 2022 unit		90,000	-	-		X
Mosquito Sprayer replacement – current unit unserviceable		20,000	20,000	-	X	
Digital sign board (need additional)	6	25,000	-	-		X
Backhoe (concrete) replce 2006 unit		165,900	-	-		X
-Forks for replc concrete backhoe		4,000	-	-		X
Gooseneck trailer-Asphalt Paver lowboy trailer damages screed		45,000	-	-		X
Equip Trailer-haul attachments/small equip		25,000	-	-		X
48"Skid Steer Miller replc – current underpowered		30,000	30,000	-	X	

Walk behind street cut saw		4,000	4,000	-	X	
1 ton truck-pull small equip/trailers, gooseneck and bumper hitch		80,000	-	-		X
Fencing Street Department Lot		175,000	-	-		X
Structure and sewer for wash pad eliminate I & I (back lot)		150,000	150,000	-	X	
Repair roof-storage shed		40,000	40,000	-	X	
Shipping Container to Store straw		7,500	7,500	-	X	
New Tables/Chairs Break room		2,500	-	2,500	X	
Right of Way Maintenance						
Tracked excavator	4	333,144	-	-		X
-Trade in value of current wheeled		(160,000)	-	-		X
Two Stand on Mowers		17,000	17,000	-	X	
Mini Excavator w/flail mower attachment and ditching bucket		160,000	-	-		X
Utility Trailer/Equip-for added crew		10,000	-	-		X
2 stand on mini skid steer "dingo" – ditching, abatements @\$50,000		100,000	-	-		X
1 ton crew supervisors truck/plow spreader, gooseneck hitch		80,000	-	-		X
Another new truck initiative		250,000	-	-		X
Shelving, hangers, racks for small tools/weedeaters, pole saws		2,000	2,000	-	X	
Split 50/50 w/Santitation new office space, desks, chairs etc.		1,000	-	1,000	X	
Cost Sharing Contracts:						
Oats Transit Services		25,000	25,000	-	X	
Transfer to Airport		200,000	200,000	-	X	
Transfer to CIP		300,000	300,000	-	X	
Totals:		4,528,199	1,270,765	3,500		

Specific Items for Council Consideration and Direction:

- Sales & Use Tax 2% increase; added additional 2% for 4% total.
- Street Department – Added Administrative Assistant: Not Included.
- 2 Laborers: Not Included.
- 2 Operator I's: Not Included
- COLA 1%
- Merit 2%
- Miovision data link fees: Not Included. Public Works operations Director Justin Bray asked Council to reconsider.
- Miovision Scout Traffic Counter – 2 Units - \$30,000 ea.: Not Included. Public Works operations Director Justin Bray asked Council to reconsider; important for getting accurate traffic counts.
- Multi-function trucks: Not Included. Moved to CIP
- Force Feed loader: Not Included
- Ride on Belly Broom – Replace 2002 unit: Not Included
- Digital Sign Board: Not Included
- Backhoe – Concrete replace 2006 unit: Not Included
- Forks for replacement concrete backhoe: Not Included

- Gooseneck Trailer – Asphalt Paver lowboy trailer damages screed: Not Included. Public Works operations Director Justin Bray asked Council to reconsider; current trailer can't be modified to haul Paver.
- Equipment Trailer – haul attachments and smaller equipment: Not Included.
- 1-ton truck – pull small equipment, trailers, gooseneck & bumper hitch: Not Included
- Fencing Street Department Lot: Not Included
- New Tables/Chairs for Break Room: Not Included. Council added back in with Motion by Oldham, second by Hiller. All in Favor.
- Tracked excavator: Not Included
- Trade in Value of current wheeled: Not Included
- Mini Excavator w/flail mower attachment and ditching bucket: Not Included
- Utility trailer/Equipment – for added crew: Not Included
- 2-stand on mini skid steer “dingo” for ditching, abatements: Not Included
- 1-ton supervisors truck/plow spreader, gooseneck hitch: Not Included
- Another New Truck Initiative: Not Included
- Split 50/50 with Sanitation new office space, desks, chairs, etc.: Not Included. Council added back in with Motion by Oldham, second by Foster. All in Favor.

Capital Improvements:

	Revenues Over (Under) Expenditures	Other Changes To Fund Balance	Resulting Fund Balance	Unreserved Fund Balance	Percent
Current Net	<u>(4,270,726)</u>		<u>2,966,886</u>	<u>1,306,720</u>	19.5%
Working Model Increase (Decrease)	<u>0</u>	<u>0</u>	<u>0</u>		
Updated Net	<u>(4,270,726)</u>	<u>(4,270,726)</u>	<u>2,966,886</u>	<u>1,306,720</u>	19.5%
Target Fund Balance			<u>4,338,206</u>	<u>2,678,041</u>	40.0%
Ending Fund Balance Over (Under) Target			<u>(1,371,321)</u>		

Description	Ranking	Requested	Included in Draft	Working Changes	Yes	No
Revenues						
Sales & Use Taxes 2% Inc		(76,426)	(76,426)	-	X	
-Add 2% Sales & Use Tax Inc		(76,426)	(76,426)	-	X	
Capital Improvement Projects						
Multi-function trucks		1,250,000	1,250,000	-	X	
Police Department Storage/Training Facility (2 Story 40X60)	13	480,000	-	-		X
Police Special Response Veh		275,000	275,000	-	X	
Committal Shelter	5	100,000	-	-		X
COP Proc Aquatics, Bowling, Fire Station, Fire Training & Burn Tower		(19,250,000)	(19,250,000)	-	X	
Aquatics Park on Broadway		8,000,000	8,000,000	-	X	
Bowling Alley		3,000,000	3,000,000	-	X	
Increase in Bowling Alley		2,000,000	2,000,000	-	X	
Fire Station		4,500,000	4,500,000	-	X	
Training Building		1,000,000	1,000,000	-	X	
Burn Tower		750,000	750,000	-	X	
New Aerial on Order		1,680,000	1,680,000	-	X	
Engine on Order – due next FY (Leave in reserves)		1,000,000	-	-		X

Opticom Moved from Fire – 10 year cost paid upfront		231,000	231,000	-	X	
-Fire Brush Truck Replacement		160,000	-	-		X
Storm Drainage Projects		2,997,184	2,997,184	-	X	
-Grant Revenue		(1,498,592)	(1,498,592)	-	X	
Local ARPA from GF		(1,498,592)	(1,498,592)	-	X	
Balance North Central Sidewalk Project		1,345,837	1,345,837	-	X	
-Grant Revenue		(767,760)	(767,760)	-	X	
Local ARPA from GF		(578,077)	(578,077)	-	X	
CDBG Sidewalk		1,000,000	1,000,000	-	X	
-CDBG Grant		(500,000)	(500,000)	-	X	
Sidewalk State Fair Blvd 50 to 3 rd to 65	11	310,000	-	-		X
Sidewalk 65 Hwy-7 th to Liberty Park Blvd		225,000	-	-		X
Sidewalk repair/Replc Funding level	4	500,000	500,000	-	X	
Washington Street Bridge Repairs	1	1,200,000	1,200,000	-	X	
-County Infrastructure Grant		(400,000)	(400,000)	-	X	
Street Paving Projects:	3					
-Grand – 20 th to 24 th 3"	3-1/10	230,000	230,000	-	X	
-16 th limit, Barrett	3-2/10	220,000	220,000	-	X	
-16 th Ohio-New York	3-3/10	387,000	387,000	-	X	
-County Infrastructure Grant		(450,000)	(450,000)	-	X	
-Emmett – Broadway to Tower	3-4/10	255,000	255,000	-	X	
-Put in Macro Paving Materials		300,000	300,000	-	X	
-10 th – Ingram to Washington	3-5/10	44,000	-	-		X
-24 th -Ingram to New York	3-6/10	300,000	-	-		X
-Alley-Broadway -9 th - Ingram Merriam	3-7/10	104,000	-	-		X
-Adams/Pro Energy-Cherry Tree-Eaglevue	3-8/10	245,000	-	-		X
-Sneed-Broadway-Dead End Adjacent to Church	3-9/10	14,000	-	-		X
-Alley-Broadway & 7 th Montgomery to Merriam	3-10/10	95,000	-	-		X
32 nd to Sacajawea Winchester Extension	7	2,500,000	-	-		X
Mill Street – Potential PPP Financing	8	481,000	481,000	-	X	
-Developer Agreement	8	(481,000)	(481,000)	-	X	
16 th and Winchester to 32 nd	9	3,500,000	-	-		X
State Fair Blvd-Main Round-About	10	2,000,000	-	-		X
65 Hwy Ramps at Main-Cost Share/MoDOT	12	1,000,000	-	-		X
ProEnergy to Oak Grove	14	2,500,000	-	-		X
16 th Complete New York-65 Hwy	15	4,000,000	-	-		X
Wayfinding Signage	16	100,000	-	-		X
Balance – Bikeway 3 rd – Katy Depot-Liberty Park (TAP Grant)		832,850	832,850	-	X	
-Grant Revenue		(416,425)	(416,425)	-	X	
ERP System	2	515,000	515,000	-	X	
Transfer from Transportation (see bottom of transportation)		-	(300,000)	-		
Totals		25,633,573	6,656,573			

Specific Items for Council Consideration and Direction:

- Sales & Use Tax 2% increase; added additional 2% for 4% total.
- Police Department – Storage & Training facility (2 story 40X60): Not Included
- Committal Shelter-Currently at \$100,000: Not included. Councilwoman Boggess inquired if Committal Shelter without water, restroom, heating and cooling had been quoted. Cemetery Director Roger Waters stated this past summer it had and cost was at \$65,000-\$70,000. Council requested that a new estimate be obtained and brought back for consideration.
- An increase in the amount for the Bowling Alley was reflected. Park Director Amy Epple stated that this increase is related to Bowling Alley cost increase of approximately \$2 Million and moving eSports to the facility, increasing the square footage to accommodate the program and expanding concessions area.
- Engine on Order Due Next FY (Leave in reserves).
- Fire Brush Truck Replacement: Not Included
- Sidewalk State Fair Blvd 50 Hwy to 3rd to 65: Not Included
- Sidewalk 65Hwy – 7th to Liberty Park Blvd: Not Included
- Paving 10th Street Ingram to Washington: Not Included
- Paving 24th Street Ingram – New York: Not Included
- Paving Alley Between Broadway and 9th Ingram-Merriam: Not Included
- Paving Adams/Pro Energy-Cherry Tree-Eagleview: Not Included
- Paving Sneed Broadway-Dead end adjacent to Church: Not Included
- Paving Alley between Broadway & 7th Montgomery-Merriam: Not Included
- 32nd to Sacajawea (Winchester Extension): Not Included
- 16th & Winchester to 32nd: Not Included
- State Fair Blvd & Main Round-About: Not Included
- 65 Hwy Ramps at Main-Cost share with MoDot: Not Included
- Pro Energy to Oak Grove: Not Included
- 16th Street Complete New York-65 Hwy: Not Included
- Wayfinding Signage: Not Included

Central Business & Cultural District:

	Revenues Over (Under) Expenditures	Other Changes To Fund Balance	Resulting Fund Balance	Percent
Current Net	(89,793)	-	106,610	182.8%
Working Model Increase (Decrease)	<u>0</u>	<u>0</u>	<u>0</u>	-
Updated Net	(89,793)	(89,793)	106,610	182.8%
Target Fund Balance	-	-	58,309	100%
Ending Fund Balance Over (Under) Target			48,301	

Description	Amount Requested	Included in Draft	Working Changes	Yes	No
Revenue Projected					
Local Taxes	(45,664)	(45,664)	-	X	
Interest	(8,915)	(8,915)	-	X	
Misc. (Sponsors & Vendor Fees)	(3,730)	(3,730)	-	X	
Potential Alley Activation Grant	(10,000)	(10,000)	-	X	
Legal & Accounting	1,200	1,200	-	X	
Property Tax Collection Fees	1,402	1,402	-	X	
MODOT Leasing Fee	100	100	-	X	


Available Property Tours	500	500	-	X	
Building and Grounds Maint.	1,500	1,500	-	X	
Downtown Façade Program	45,400	45,400	-	X	
Downtown Public Restrooms/Shelter	50,000	50,000	-	X	
Grant Project (Alley Activation)	12,500	12,500	-	X	
Banners & Murals	10,000	10,000	-	X	
Downtown Wayfinding Signs	4,000	4,000	-	X	
Benches	4,000	4,000	-	X	
Semi Annual Mixer	1,200	1,200	-	X	
Membership Training	2,700	2,700	-	X	
Downtown Maps	1,200	1,200	-	X	
Office Supplies/Equip/Software	1,500	1,500	-	X	
Events:					
-Thanksgiving Fireworks	2,500	2,500	-	X	
-Scott Joplin Festival	2,200	2,200	-	X	
-Christmas Parade Sponsorship	500	500	-	X	
-Criterium/Wheelman Event	4,000	4,000	-	X	
Main Street Marketing/First Thurs	7,000	7,000	-	X	
-Contingent Events	2,500	2,500	-	X	
Branding Merchandise	2,200	2,200	-	X	
Totals	89,793	89,793			

Council discussed the restrooms to be installed downtown by the Pavilion. It has been included in the Budget, however, the amount does not cover the cost. An additional \$50,000 at least would be required. Motion by Robinson, seconded by Oldham to increase the Capital Improvement Budget by \$50,000 to cover the installation of restrooms by the Pavilion. Motion withdrawn by Robinson to gather bids for exact cost.

Next Steps: Presentation of incorporated budget changes – March 3, 2025; Public Hearing on FY 2026 Budget – March 17, 2025; Adoption by Council of FY 2026 Budget – March 17, 2025 (can be delayed if more time is needed by Council).

The work session adjourned at 8:23 p.m. on motion by Oldham, seconded by Robinson. All in favor.

THE CITY OF SEDALIA, MISSOURI


 Tina Boggess, Mayor Pro-Tem


 Jason S. Myers, City Clerk