

NOTICE OF OPEN MEETING

Posted 5:00 p.m., Friday, April 14, 2023

Notice is hereby given that the Neosho City Council will meet in regular session on
TUESDAY, APRIL 18TH, 2023 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street,
Neosho, Missouri.

AGENDA REGULAR SESSION NEOSHO CITY COUNCIL

The agenda of this meeting includes:

OPENING PRAYER & PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

CONSENT AGENDA

1. March 23, 2023 Special Session Council Minutes
2. April 4, 2023 Open Session Council Minutes
3. Bill No. 2023-129 FY 2023 Budget Amendment

UNFINISHED BUSINESS

1. Bill No. 2023-131: Canvassing the Returns of the Municipal Election for Council Member Position held on Tuesday, April 4, 2023...1st, 2nd, & 3rd Readings...**UNDER EMERGENCY MEASURE**
2. Bill No. 2023-132: Canvassing the Returns of the Municipal Election for a tax on recreational marijuana for general revenue held Tuesday, April 4, 2023...1st, 2nd, & 3rd Readings...**UNDER EMERGENCY MEASURE**

PROCLAMATION

1. Proclamation for Tyler DeWitt

ADJOURN SINE DIE

ADMINISTER OATH OF OFFICE TO NEWLY ELECTED COUNCIL MEMBERS

RECONVENED SESSION

ELECTION OF MAYOR (Conducted by the City Clerk)

ELECTION OF MAYOR PRO TEMPORE (Conducted by the Mayor)

VISITOR'S BUSINESS

BIDS

April 18, 2023 City Council Meeting

1. Fairbanks Morse VTSH Pump
2. Wheeler Street Well

NEW BUSINESS

1. **Public Hearing for Bill No. 2023-133: Article I Amending Section 710.180 Water Rates**
2. **Public Hearing for Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450**
3. Bill No 2023-133: Article I Amending Section 710.180 Water Rates
4. Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450
5. Bill No. 2023-135: Amending Section 710.210 Disconnection of Domestic Due to Non-payment of Fire Service Line
6. Bill No. 2023-136: Pop-up Events (non-city events) Ordinance Modification
7. Form 5507 for DOR Regarding Sales Tax for Recreational Use Marijuana
8. Affinipay- Additional Fees for Bill Pay Payments
9. Audit Recap of Fund Balances
10. Request for Variance of Fireworks Display for Neosho Graduation
11. White Avenue Property Request
12. Liberty Utilities / Bridgepoint Electric Lighting Agreements
13. Amendment to Electric Service Agreement with Liberty Utilities
14. Open Alcohol Consumption on the Square
15. Neosho Transportation District

REPORT OF CITY OFFICERS

1. Finance Department- March Financials

CLOSED SESSION

1. Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.

ADJOURN

MINUTES
NEOSHO CITY COUNCIL
March 23, 2023 - 6:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

CALL TO ORDER

Mayor DeWitt called the special session council meeting to order at 6 p.m.

ROLL CALL

COUNCIL PRESENT:

Angela Thomas, Tyler DeWitt, Carl Cobb, Julie Humphrey, Richard Davidson

COUNCIL ABSENT:

Charles Collinsworth, Ashton Robinson

CITY OFFICERS PRESENT:

David Kennedy, City Manager; Jordan Paul, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA

Mayor Pro Tempore Davidson made a motion to Approve the agenda; Councilwoman Thomas seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Tyler DeWitt

No: None

Abstain: None

Passed.

Councilwoman Humphrey made a motion to excuse Councilman Collinsworth and Councilwoman Robinson; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Tyler DeWitt

No: None

Abstain: None

Passed.

NEW BUSINESS

Water/Sewer Rate Study

John Briggs from Allgeier Martin discussed the 2023 Water and Sanitary Sewer Utility Rate Study.

Discussion followed with Council.

March 23, 2023

Public Works Director Siler discussed city water pressure. (Powerpoint attached.

Alliance Water Resource Manager Brady discussed city wastewater.

Councilman Davidson requested more insight on future upgrades or voting on this matter.

City Manager Kennedy stated a public hearing would take place.

Discussion followed.

The water loss rate is 59%. Approximately how many gallons a year are we losing on that? Public Works Director Siler stated that we have those figures and will bring them back to review at the next council meeting.

Water and Sewer Rate Reports are attached to these minutes.

ADJOURN

Councilman Cobb made a motion to Adjourn; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Tyler DeWitt

No: None

Abstain: None

Mayor DeWitt adjourned the March 23, 2023 Special Session of council at 7 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

WATER AND SANITARY SEWER UTILITY RATE STUDY

Prepared for:
City of Neosho, Missouri



MARCH 2023

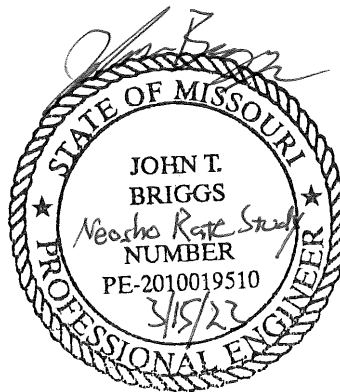
Prepared by:



ALLGEIER, MARTIN AND ASSOCIATES, INC.
CONSULTING ENGINEERS • HYDROLOGISTS • SURVEYORS
7231 EAST 24TH STREET
JOPLIN, MO 64804

**WATER AND SANITARY SEWER
RATE STUDY
FOR
NEOSHO, MISSOURI**

MARCH 2023



Prepared by



**ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers • Hydrologists • Surveyors
Joplin • Rolla • Springfield • Kansas City • Tulsa • Bentonville**

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I. INTRODUCTION

A. Purpose

The City of Neosho, Missouri operates potable water and sanitary sewer utilities that provide water and wastewater services for residents, businesses, and industries. Although it varies from month to month and year to year, the City has approximately 5,783 water and sanitary sewer customers based on information provided.

The purpose of this study is to examine the City's water and sanitary sewer expenses and incomes and propose rate adjustments, if needed, to provide the funds necessary to operate and maintain the utilities.

B. Current Rate Schedule

The current water rate structure for Neosho was established in 2017 and is presented below.

TABLE 1 – CURRENT WATER USER RATE STRUCTURE

Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000-gallons
1-Inch and Less	\$9.79	\$4.16 per 1,000-gallons	\$3.07 per 1,000-gallons
1.5-Inch	\$19.57		
2-Inch	\$31.32		
3-Inch	\$62.64		
4-Inch	\$97.87		
6-Inch	\$195.75		
8-Inch and 10-Inch	\$313.19		

The current sanitary sewer rate structure for Neosho was also established in 2017 and is as follows:

TABLE 2 – CURRENT SANITARY SEWER RATE STRUCTURE

Classification	Monthly Sewer Service Charge	Monthly Usage Rate
Residential User	\$7.79	\$5.64 per 1,000-gallons
Other Users	\$7.79	

C. Methodology

Since the City already has existing rate structures in place for these utilities, this report will compile actual water and sanitary sewer usages, revenues, and expenses from information provided for the previous three years. These revenues and expenses will be categorized and projected based on their yearly trend. A replacement schedule will be generated for each utility with the results included in the projected expenses. The total projected expenses will then be compared to actual water and sanitary sewer revenue to determine if there is an anticipated shortfall. If there is an anticipated shortfall, the Missouri Department

of Natural Resources (MDNR) Financial Assistance Center (FAC) user charge guidelines will be followed to calculate the necessary user rates.

II. ANNUAL WATER UTILITY EXPENSES AND REVENUES

A. Water Utility Expenses

Water utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into seven general categories. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

TABLE 3 – ANNUAL WATER EXPENSES

Description	2020	2021	2022
Admin., Billing, Collection, Record Keeping, etc.	\$288,956.48	\$263,792.01	\$309,242.57
Debt Service	\$145,557.19	\$136,617.43	\$127,343.02
Utilities	\$325,841.32	\$344,601.92	\$388,778.37
Labor	\$411,444.52	\$434,348.94	\$459,570.69
Replacement Costs	\$164,235.55	\$132,131.40	\$125,379.24
Maintenance	\$169,220.43	\$378,466.78	\$701,336.78
Alliance Contract	\$361,507.52	\$367,742.99	\$343,983.69
Total Expenses	\$1,866,763.01	\$2,057,701.47	\$2,455,634.36

B. Projected Water Utility Replacement Schedule and Annual Annuity

To fully evaluate water utility rates, a replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

In July 2022, an engineering report titled *Analysis of Water Supply, Storage, and Distribution System* was completed. This report recommended many water system improvements to be completed over the next 20-years. The recommendations were broken down into Priority, Phase 2, Phase 3, and Phase 4 Improvements. Furthermore, it was recommended that Priority Improvements be completed within the next five years followed by a five-year window for each subsequent phase of improvements. Those estimated project costs have been included in the project replacement schedule.

Lastly, City staff provided a water distribution vehicle replacement schedule for consideration. These replacement costs are also included in the replacement schedule. An excerpt from the 2022

Engineering Report and vehicle replacement schedule have been included in Appendix C, along with the water utility replacement schedule and replacement fund annual annuity calculation.

C. Water Utility Revenue

Water utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

TABLE 4 – WATER UTILITY REVENUES

Description	2020	2021	2022
Dedicated Capital Improvement Sales Tax Revenue	\$24,754.65	\$25,649.64	\$23,350.66
Other Revenue (Fixed Fee)	\$287,289.41	\$313,111.33	\$378,290.11
Other Revenue (Volume Fee)	\$265,147.83	\$326,122.06	\$236,001.41
Billing Customer Water	\$2,211,650.36	\$2,285,479.11	\$2,285,316.77
Total Revenues	\$2,788,842.55	\$2,950,362.14	\$2,922,958.95

D. Projected Water Expenses and Revenues

After analyzing the water utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

TABLE 5 – PROJECTED WATER UTILITY EXPENSES AND REVENUES

Description	Projected Expense/Revenue
Expenses	
Admin., Billing, Collection, Record Keeping, etc.	\$328,000.00
Debt Service	\$124,600.00
Utilities	\$411,000.00
Labor	\$486,690.00
Replacement Costs	\$1,700,370.10
Maintenance	\$744,000.00
Alliance Contract	\$350,000.00
Total Expenses	\$4,144,660.10
Revenues	
Dedicated Capital Improvement Sales Tax Revenue	\$26,000.00
Other Revenue (Fixed Fee)	\$364,500.00
Other Revenue (Volume Fee)	\$225,500.00
Total Revenues	\$616,000.00
Total Revenue to be Generated by User Rate	\$3,528,660.10

III. WATER UTILITY RATE STUDY

A. Customer Base

Currently, the City's water utility rate structure is based on water meter size and actual water use. The following table presents a breakdown of water usage by meter size for the years 2020 through 2022, as provided by the City. The number of customers presented is based on the average number of users throughout 2022.

TABLE 6 – WATER USAGE BY METER SIZE

Meter Size	Number of Customers	2020 Usage (gallons)	2021 Usage (gallons)	2022 Usage (gallons)
1-Inch and Less	5,334	255,711,030	264,770,100	264,701,690
1.5-Inch	64	7,855,660	12,522,000	13,589,500
2-Inch	318	83,396,070	97,296,410	98,419,190
3-Inch	31	9,915,200	12,139,000	10,547,600
4-Inch	22	72,276,400	70,035,000	73,423,070
6-Inch	10	2,169,200	3,434,400	3,647,400
8-Inch and 10-Inch	4	750	1,625,750	58,500
Total	5,783	431,324,310	461,822,660	464,386,950

B. Current Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

TABLE 7 – PROJECTED WATER CASH FLOW WITH CURRENT RATE STRUCTURE

Meter Size	Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	\$9.79	264,701,690	\$4.16	\$1,727,797.35
1.5-Inch	64	\$19.57	13,589,500	\$4.16	\$71,562.08
2-Inch	318	\$31.32	98,419,190	\$4.16	\$528,940.95
3-Inch	31	\$62.64	10,547,600	\$4.16	\$67,180.10
4-Inch	22	\$97.87	73,423,070	\$4.16	\$331,277.65
6-Inch	10	\$195.75	3,647,400	\$4.16	\$38,663.18
8-Inch and 10-Inch	4	\$313.19	58,500	\$4.16	\$15,276.48
Total Revenue from Current User Rates					\$2,780,697.79
Remaining Projected Revenue (From Table 5Table 4)					\$616,000.00
Total Projected Expenses (From Table 5)					\$(4,144,660.10)
Net Cash Flow					\$(747,962.31)

C. Water Utility Rate Break-Even Analysis

As shown in the previous section, it is anticipated that the City's water utility will experience a budget shortfall of nearly \$750,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their water rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the water utility. The calculation is setup to have the administrative, debt service, labor, and alliance contract costs placed into the minimum charge calculation. The remaining utility, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix D.

TABLE 8 – PROJECTED WATER CASH FLOW WITH INCREASED RATE STRUCTURE

Meter Size	Number of Customers	Increased Base Rate	2022 Usage (gallons)	Increased Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	\$10.18	264,701,690	\$5.67	\$2,152,460.02
1.5-Inch	64	\$20.48	13,589,500	\$5.67	\$92,781.11
2-Inch	318	\$32.97	98,419,190	\$5.67	\$683,850.33
3-Inch	31	\$75.50	10,547,600	\$5.67	\$87,890.89
4-Inch	22	\$119.16	73,423,070	\$5.67	\$447,767.05
6-Inch	10	\$234.06	3,647,400	\$5.67	\$48,767.96
8-Inch and 10-Inch	4	\$374.50	58,500	\$5.67	\$18,307.70
Total Revenue from Projected User Rates					\$3,531,825.06
Remaining Projected Revenue (From Table 5Table 4)					\$616,000.00
Total Projected Expenses (From Table 5)					\$(4,144,660.10)
Net Cash Flow					\$3,164.96

IV. ANNUAL SANITARY SEWER UTILITY EXPENSES AND REVENUESA. Sanitary Sewer Utility Expenses

Sanitary sewer utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into the same seven general categories as the water utility. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

TABLE 9 – ANNUAL SANITARY SEWER EXPENSES

Description	2020	2021	2022
Admin., Billing, Collection, Record Keeping, etc.	\$587,373.90	\$557,857.42	\$641,618.31
Debt Service	\$68,895.68	\$63,110.78	\$57,529.78
Utilities	\$242,451.55	\$243,360.79	\$302,929.00
Labor	\$411,444.51	\$434,348.93	\$459,570.69
Replacement Costs	\$53,764.59	\$14,912.47	\$650,811.52
Maintenance	\$23,922.80	\$29,719.35	\$39,297.30
Alliance Contract	\$701,749.48	\$713,854.01	\$667,733.01
Total Expenses	\$2,089,602.51	\$2,057,163.75	\$2,819,489.61

B. Projected Sanitary Sewer Utility Replacement Schedule and Annual Annuity

Similar to the water utility rate study, a sanitary sewer replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

Currently the City is planning for improvements to the Buffalo Creek Lift Station within the next year. It is also recommended that lift station pumps be scheduled for replacement every ten years. Additionally, the current budget allocates capital improvements for collection system rehabilitation and replacement and equipment. These annual costs have been moved into the replacement schedule. The full sanitary sewer utility replacement schedule and replacement fund annual annuity calculation has been included in Appendix E.

C. Sanitary Sewer System Revenue

Sanitary sewer utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For this study, the

revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

TABLE 10 – SANITARY SEWER UTILITY REVENUES

Description	2020	2021	2022
Dedicated Capital Improvement Sales Tax Revenue	\$24,754.64	\$25,649.63	\$23,350.65
Other Revenue (Fixed Fee)	\$448,863.02	\$339,876.57	\$372,756.36
Other Revenue (Volume Fee)	\$80,903.65	\$77,750.81	\$75,806.77
Billing Customer Water	\$2,131,928.49	\$2,130,726.99	\$2,160,412.45
Total Revenues	\$2,686,449.80	\$2,574,004.00	\$2,632,326.23

D. Projected Sanitary Sewer Expenses and Revenues

After analyzing the sanitary sewer utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

TABLE 11 – PROJECTED SEWER UTILITY EXPENSES AND REVENUES

Description	Projected Expenses/Revenues
Expenses	
Admin., Billing, Collection, Record Keeping, etc.	\$669,500.00
Debt Service	\$73,000.00
Utilities	\$313,500.00
Labor	\$486,690.00
Replacement Costs	\$1,434,817.00
Maintenance	\$50,000.00
Alliance Contract	\$700,000.00
Total Expenses	\$3,727,507.00
Revenues	
Dedicated Capital Improvement Sales Tax Revenue	\$23,000.00
Other Revenue (Fixed Fee)	\$370,000.00
Other Revenue (Volume Fee)	\$72,500.00
Total Revenues	\$465,500.00
Total Revenue to be Generated by User Rate	\$3,262,007.00

V. SANITARY SEWER RATE STUDY

A. Customer Base

Currently the City's sanitary sewer utility rate structure has two user classifications: Residential and Other users. However, the monthly base rate and volume charge is identical for both user classes. For the purpose of this study, all users will have the same classification. The sanitary sewer utility serves a nearly identical customer base as the water utility. As shown previously in Table 6, there are approximately 5,783 connections using 464,386,950-gallons of water.

B. Current Sewer Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

TABLE 12 – PROJECTED SEWER CASH FLOW WITH CURRENT RATE STRUCTURE

Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	\$7.79	464,386,950	\$5.64	\$3,159,737.24
Total Revenue from Current User Rates				\$3,159,737.24
Remaining Projected Revenue (From Table 11)Table 4				\$465,500.00
Total Projected Expenses (From Table 11)				\$(3,727,507.00)
Net Cash Flow				\$(102,269.76)

C. Sanitary Sewer Utility Rate Break-Even Analysis

As shown in the previous section, it's anticipated that the City's sanitary sewer utility will experience a budget shortfall of approximately \$102,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their sewer rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the sanitary sewer utility. The calculation is setup to have the administrative, debt service, and Alliance contract costs placed into the minimum charge calculation. The remaining utilities, labor, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix F.

TABLE 13 – PROJECTED SEWER CASH FLOW WITH INCREASED RATE STRUCTURE

Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	\$15.13	464,386,950	\$4.77	\$3,265,087.23
Total Revenue from Projected User Rates				\$3,265,087.23
Remaining Projected Revenue (From Table 11)Table 4				\$465,500.00
Total Projected Expenses (From Table 11)				\$(3,727,507.00)
Net Cash Flow				\$3,080.23

VI. CONCLUSIONS

As determined in the preceding sections, increases in both water and sanitary sewer utility rates are necessary in order to maintain the existing infrastructure and facilities. Although the rates shown in the break-even analysis would provide a small positive cash flow for each utility, it is recommended that these be increased to provide an appropriate reserve for unexpected expenses or declining revenues. A typical reserve between 2% and 5% of total revenues would be appropriate. At this time, a reserve closer to 2% is recommended. Therefore, the recommended water and sanitary sewer utility rates are shown below:

TABLE 14 – RECOMMENDED UTILITY RATES

WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000-gallons
1-Inch and Less	\$10.38	\$5.78 per 1,000-gallons	\$4.27 per 1,000-gallons
1.5-Inch	\$20.89		
2-Inch	\$33.63		
3-Inch	\$77.01		
4-Inch	\$121.54		
6-Inch	\$238.74		
8-Inch and 10-Inch	\$381.99		
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	\$15.43	\$4.87 per 1,000-gallons	
Other	\$15.43		

To gain a better sense of the recommended rate increase, the following table presents the current utility bill and recommended utility bill for typical (1-Inch water meter and less) residential users with various water use.

TABLE 15 – WATER AND SEWER RATE REVIEW

Water Use per Month	Current Monthly Water Bill	Current Monthly Sewer Bill	Total Current Water/Sewer Bill	Recommended Monthly Water Bill	Recommended Monthly Sewer Bill	Total Recommended Water/Sewer Bill	Total Increase
1,000-gallons	\$13.95	\$13.43	\$27.38	\$16.16	\$20.30	\$36.46	\$9.08
2,000-gallons	\$18.11	\$19.07	\$37.18	\$21.94	\$25.17	\$47.11	\$9.93
3,000 gallons	\$22.27	\$24.71	\$46.98	\$27.72	\$30.04	\$57.76	\$10.78
4,000 gallons	\$26.43	\$30.35	\$56.78	\$33.50	\$34.91	\$68.41	\$11.63
5,000-gallons (average use)	\$30.59	\$35.99	\$66.58	\$39.28	\$39.78	\$79.06	\$12.48
6,000-gallons	\$34.75	\$41.63	\$76.38	\$45.06	\$44.65	\$89.71	\$13.33
7,000-gallons	\$38.91	\$47.27	\$86.18	\$50.84	\$49.52	\$100.36	\$14.18

Historically, one metric utilized by the EPA, as well as other funding agencies, in evaluating the ratepayer affordability and utility financial capability is by determining what percent of the community's median household income (MHI) the rate accounts for. More specially, a utility rate isn't deemed excessive unless it reaches or exceeds 2% of the MHI. In Neosho, the MHI was estimated to be \$45,471 (2021 American Community Survey 5-Year Estimates). Therefore, the recommended water rate for an average user equates to 1.04% of the MHI and the recommended sewer rate equates to 1.05% of the MHI.

For comparative purposes, a list of similarly sized communities throughout Missouri as well as other local user rates are presented in Appendix G. This information was collected by the Missouri Public Utility Alliance (MPUA) and is based on a 2022 rate survey.

APPENDIX A
ANNUAL CITY WATER/WASTEWATER
BUDGET (2020 THROUGH 2022)

General Ledger

Budget Status

User: lforest
 Printed: 11/21/2022 - 7:11 PM
 Period: 1 to 12, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	5,420.90	5,404.88	5,404.88	16.02	0.00	16.02	0.30
500-212-5930-212	Admin. Fee 2012 A	1,250.00	1,818.00	1,818.00	-568.00	0.00	-568.00	0.00
	E50 Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00	-551.98	0.00
	Expense Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00	-551.98	0.00
	Dept 212 Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	97,000.00	110,668.26	110,668.26	-13,668.26	0.00	-13,668.26	0.00
500-510-3530-510	Residential Trash Billing	453,170.00	476,245.76	476,245.76	-23,075.76	0.00	-23,075.76	0.00
500-510-3540-510	Service Application Fee	8,800.00	7,731.28	7,731.28	1,068.72	0.00	1,068.72	12.14
500-510-3580-510	Trash Tag Sales	1,000.00	231.75	231.75	768.25	0.00	768.25	76.83
500-510-3600-510	Billing Customers-Water	2,300,000.00	2,211,650.36	2,211,650.36	88,349.64	0.00	88,349.64	3.84
500-510-4792-510	Online Surcharge Fees	18,300.00	20,077.19	20,077.19	-1,777.19	0.00	-1,777.19	0.00
	R04 Sub Totals:	2,878,270.00	2,826,604.60	2,826,604.60	51,665.40	0.00	51,665.40	1.80
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	36,807.00	41,074.76	41,074.76	-4,267.76	0.00	-4,267.76	0.00
500-510-4700-510	Interest Earned-Water/WW	13,500.00	15,598.53	15,598.53	-2,098.53	0.00	-2,098.53	0.00
	R06 Sub Totals:	50,307.00	56,673.29	56,673.29	-6,366.29	0.00	-6,366.29	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,500.00	2,398.38	2,398.38	1,101.62	0.00	1,101.62	31.47
	R07 Sub Totals:	3,500.00	2,398.38	2,398.38	1,101.62	0.00	1,101.62	31.47
	Revenue Sub Totals:	2,932,077.00	2,885,676.27	2,885,676.27	46,400.73	0.00	46,400.73	1.58
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	241,847.00	246,057.98	246,057.98	-4,210.98	0.00	-4,210.98	0.00
500-510-5020-510	Water Admin Overtime	5,500.00	3,831.44	3,831.44	1,668.56	0.00	1,668.56	30.34
500-510-5070-510	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-510-5170-510	Water Admin Social Security	18,923.00	18,164.93	18,164.93	758.07	0.00	758.07	4.01
500-510-5180-510	Water Admin Retirement	9,400.00	9,399.87	9,399.87	0.13	0.00	0.13	0.00
500-510-5185-510	Pension Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
500-510-5190-510	Water Admin Health Insurance	42,196.00	40,934.61	40,934.61	1,261.39	0.00	1,261.39	2.99
500-510-5210-510	Water Admin Workers Comp.	10,126.00	9,684.42	9,684.42	441.58	0.00	441.58	4.36
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00	2,082.00	2,082.00	3,918.00	0.00	3,918.00	65.30
	E10 Sub Totals:	336,852.00	330,155.25	330,155.25	6,696.75	0.00	6,696.75	1.99
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	98,920.00	99,484.88	99,484.88	-564.88	0.00	-564.88	0.00
500-510-5270-510	Water Admin Credit Card Fees	33,000.00	32,935.59	32,935.59	64.41	0.00	64.41	0.20
500-510-5273-510	Collection Agency Charges	2,000.00	2,242.56	2,242.56	-242.56	0.00	-242.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5300-510	Water Admin Insurance & Bonds	546.00	538.00	538.00	8.00	0.00	8.00	1.47
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	57,000.00	45,890.29	45,890.29	11,109.71	0.00	11,109.71	19.49
500-510-5700-510	Water Admin Comp., Software	29,000.00	13,695.47	13,695.47	15,304.53	0.00	15,304.53	52.77
500-510-6250-510	Water Admin Trash Tag Expenses	950.00	50.00	50.00	900.00	0.00	900.00	94.74
500-510-6260-510	Trash Service Paid	430,512.00	445,632.10	445,632.10	-15,120.10	0.00	-15,120.10	0.00
500-510-6350-510	Water Admin Phones	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	656,928.00	644,468.89	644,468.89	12,459.11	0.00	12,459.11	1.90
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	9,870.00	8,973.00	8,973.00	897.00	0.00	897.00	9.09
	E30 Sub Totals:	9,870.00	8,973.00	8,973.00	897.00	0.00	897.00	9.09
	Expense Sub Totals:	1,003,650.00	983,597.14	983,597.14	20,052.86	0.00	20,052.86	2.00
	Dept 510 Sub Totals:	-1,928,427.00	-1,902,079.13	-1,902,079.13	-26,347.87	0.00		
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	128,000.00	127,282.71	127,282.71	717.29	0.00	717.29	0.56
500-530-3610-531	Water Taps	54,000.00	67,611.64	67,611.64	-13,611.64	0.00	-13,611.64	0.00
	R04 Sub Totals:	182,000.00	194,894.35	194,894.35	-12,894.35	0.00	-12,894.35	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	2,030.22	2,030.22	-2,030.22	0.00	-2,030.22	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	2,030.22	2,030.22	-2,030.22	0.00	-2,030.22	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	585.00	585.00	-585.00	0.00	-585.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	585.00	585.00	-585.00	0.00	-585.00	0.00
	Revenue Sub Totals:	182,000.00	197,509.57	197,509.57	-15,509.57	0.00	-15,509.57	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E02 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	271,001.00	250,286.75	250,286.75	20,714.25	0.00	20,714.25	7.64
500-530-5010-531	Meter Read/Mtnce. Salaries	98,917.00	98,802.53	98,802.53	114.47	0.00	114.47	0.12
500-530-5020-530	Water Distribution Overtime	17,000.00	12,232.18	12,232.18	4,767.82	0.00	4,767.82	28.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5020-531	Meter Reading Overtime	8,000.00	3,193.36	3,193.36	4,806.64	0.00	4,806.64	60.08
500-530-5070-530	Availability Allowance	1,440.00	1,080.00	1,080.00	360.00	0.00	360.00	25.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	22,033.00	20,439.46	20,439.46	1,593.54	0.00	1,593.54	7.23
500-530-5170-531	Meter Program Social Security	8,180.00	7,290.80	7,290.80	889.20	0.00	889.20	10.87
500-530-5180-530	Water Distribution Retirement	10,945.00	8,886.96	8,886.96	2,058.04	0.00	2,058.04	18.80
500-530-5180-531	Meter Program Retirement	4,063.00	3,865.55	3,865.55	197.45	0.00	197.45	4.86
500-530-5185-530	Pension Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
500-530-5190-530	Water Distribution Health Ins.	58,707.00	53,016.08	53,016.08	5,690.92	0.00	5,690.92	9.69
500-530-5190-531	Meter Prog Health Insurance	22,016.00	20,948.22	20,948.22	1,067.78	0.00	1,067.78	4.85
500-530-5210-530	Water Distribution Work Comp	11,790.00	9,797.95	9,797.95	1,992.05	0.00	1,992.05	16.90
500-530-5210-531	Meter Program Workers Comp.	4,377.00	3,895.94	3,895.94	481.06	0.00	481.06	10.99
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	466.00	466.00	3,534.00	0.00	3,534.00	88.35
500-530-5380-530	Water Distribution Uniforms	6,000.00	4,049.60	4,049.60	1,950.40	0.00	1,950.40	32.51
500-530-5380-531	Meter Program Uniforms	2,600.00	1,627.12	1,627.12	972.88	0.00	972.88	37.42
	E10 Sub Totals:	554,649.00	500,958.50	500,958.50	53,690.50	0.00	53,690.50	9.68
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	55,000.00	61,080.06	61,080.06	-6,080.06	0.00	-6,080.06	0.00
500-530-5280-530	Central Dispatch	1,992.00	1,174.71	1,174.71	817.29	0.00	817.29	41.03
500-530-5300-530	Water Distribution Ins & Bonds	8,410.00	8,371.99	8,371.99	38.01	0.00	38.01	0.45
500-530-5300-531	Meter Program Insurance & Bond	1,800.00	1,797.00	1,797.00	3.00	0.00	3.00	0.17
500-530-5320-530	Water Distrib. Facility Maint	10,000.00	827.32	827.32	9,172.68	0.00	9,172.68	91.73
500-530-5330-530	Water Distribution Equip Maint	40,000.00	22,346.09	22,346.09	17,653.91	0.00	17,653.91	44.13
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	1,973.21	1,973.21	4,026.79	0.00	4,026.79	67.11
500-530-5530-530	Water Distribution Fuels	30,000.00	19,531.99	19,531.99	10,468.01	0.00	10,468.01	34.89
500-530-5530-531	Meter Program Fuels/Lubricants	4,500.00	5,266.41	5,266.41	-766.41	0.00	-766.41	0.00
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	-1,752.34	-1,752.34	5,752.34	0.00	5,752.34	143.81
500-530-5590-531	Meter Program General Supplies	1,500.00	2,233.99	2,233.99	-733.99	0.00	-733.99	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	76,173.58	76,173.58	33,826.42	0.00	33,826.42	30.75
500-530-5650-531	Meter Program Meter Sets	45,000.00	29,262.65	29,262.65	15,737.35	0.00	15,737.35	34.97
500-530-5700-530	Water Distrib. Comp., Software	4,500.00	1,022.86	1,022.86	3,477.14	0.00	3,477.14	77.27
500-530-5700-531	Meter Reading Comp/Software	500.00	905.24	905.24	-405.24	0.00	-405.24	0.00
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	5,780.00	5,396.90	5,396.90	383.10	0.00	383.10	6.63
500-530-6310-530	Water Distrib. Heating Fuels	1,350.00	1,419.07	1,419.07	-69.07	0.00	-69.07	0.00
500-530-6350-530	Water Dist Telephones	7,600.00	6,032.37	6,032.37	1,567.63	0.00	1,567.63	20.63
500-530-6390-530	Water Distribution Minor Equip	6,000.00	1,995.85	1,995.85	4,004.15	0.00	4,004.15	66.74
	E20 Sub Totals:	343,932.00	245,058.95	245,058.95	98,873.05	0.00	98,873.05	28.75
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	75,000.00	58,799.32	58,799.32	16,200.68	0.00	16,200.68	21.60
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5790-530	Water Dist Capital Purchases	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	100.00
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	362,227.00	65,996.51	65,996.51	296,230.49	0.00	296,230.49	81.78
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,660,808.00	812,013.96	812,013.96	848,794.04	0.00	848,794.04	51.11
	Dept 530 Sub Totals:	1,478,808.00	614,504.39	614,504.39	864,303.61	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	325,000.00	210,740.14	210,740.14	114,259.86	0.00	114,259.86	35.16
500-610-3590-610	Billings to Customers WW	2,250,000.00	2,131,928.49	2,131,928.49	118,071.51	0.00	118,071.51	5.25
500-610-3610-610	Sewer Saddle Charges	0.00	1,300.00	1,300.00	-1,300.00	0.00	-1,300.00	0.00
	R04 Sub Totals:	2,575,000.00	2,343,968.63	2,343,968.63	231,031.37	0.00	231,031.37	8.97
R06	REVENUE FROM USE OF ASSET							
500-610-4760-610	Insurance Claims	1,259.00	1,258.42	1,258.42	0.58	0.00	0.58	0.05
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,259.00	1,258.42	1,258.42	0.58	0.00	0.58	0.05
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,576,259.00	2,345,227.05	2,345,227.05	231,031.95	0.00	231,031.95	8.97
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E02 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,083.70	8,083.70	1,616.30	0.00	1,616.30	16.66
500-610-5260-520	Water Plant Prof. Services	25,000.00	2,561.98	2,561.98	22,438.02	0.00	22,438.02	89.75
500-610-5260-610	Wastewater Prof. Services	55,000.00	36,451.16	36,451.16	18,548.84	0.00	18,548.84	33.73
500-610-5300-520	Water Plant Insurance & Bonds	45,684.00	45,676.52	45,676.52	7.48	0.00	7.48	0.02
500-610-5300-610	Wastewater Insurance & Bonds	26,956.00	26,829.87	26,829.87	126.13	0.00	126.13	0.47
500-610-5320-520	Water Plant Facility Maint.	88,500.00	42,561.72	42,561.72	45,938.28	0.00	45,938.28	51.91
500-610-5320-610	Wastewater Facility Maint.	33,000.00	9,664.88	9,664.88	23,335.12	0.00	23,335.12	70.71
500-610-5330-520	Water Plant Equipment Maint.	22,800.00	14,490.88	14,490.88	8,309.12	0.00	8,309.12	36.44
500-610-5330-610	Wastewater Equipment Maint.	30,000.00	14,257.92	14,257.92	15,742.08	0.00	15,742.08	52.47
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	123.00	123.00	2,877.00	0.00	2,877.00	95.90
500-610-5530-610	Wastewater Fuels/Lubricants	1,000.00	303.87	303.87	696.13	0.00	696.13	69.61
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	1,100.00	1,091.16	1,091.16	8.84	0.00	8.84	0.80
500-610-5620-610	Wastewater Line Repair	3,000.00	2,755.68	2,755.68	244.32	0.00	244.32	8.14
500-610-5700-610	Wastewater Comp., Software	500.00	841.55	841.55	-341.55	0.00	-341.55	0.00
500-610-5800-520	Alliance Contract	367,876.00	361,507.52	361,507.52	6,368.48	0.00	6,368.48	1.73
500-610-5800-610	Alliance Contract	714,114.00	701,749.48	701,749.48	12,364.52	0.00	12,364.52	1.73
500-610-6300-520	Filtration Electricity	353,621.00	288,498.08	288,498.08	65,122.92	0.00	65,122.92	18.42
500-610-6300-610	Wastewater Electricity	275,740.00	233,161.43	233,161.43	42,578.57	0.00	42,578.57	15.44
500-610-6310-520	Filtration Heating Fuels	6,100.00	5,605.87	5,605.87	494.13	0.00	494.13	8.10
500-610-6310-610	Wastewater Heating Fuels	1,700.00	902.55	902.55	797.45	0.00	797.45	46.91
500-610-6350-520	Filtration Phones	10,000.00	10,489.66	10,489.66	-489.66	0.00	-489.66	0.00
500-610-6350-610	Wastewater Phones	11,715.00	10,387.64	10,387.64	1,327.36	0.00	1,327.36	11.33
500-610-6390-610	Wastewater Minor Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E20 Sub Totals:	2,094,106.00	1,817,996.12	1,817,996.12	276,109.88	0.00	276,109.88	13.19
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	85,000.00	84,543.71	84,543.71	456.29	0.00	456.29	0.54
500-610-5790-610	WW Capital Equipment	15,000.00	6,958.09	6,958.09	8,041.91	0.00	8,041.91	53.61
500-610-5810-619	WW Line Capital Improvemnt	125,000.00	44,050.82	44,050.82	80,949.18	0.00	80,949.18	64.76
	E30 Sub Totals:	225,000.00	135,552.62	135,552.62	89,447.38	0.00	89,447.38	39.75
	Expense Sub Totals:	2,719,106.00	1,953,548.74	1,953,548.74	765,557.26	0.00	765,557.26	28.15
	Dept 610 Sub Totals:	142,847.00	-391,678.31	-391,678.31	534,525.31	0.00		
Dept	500-640							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
		<u>49,561.51</u>	<u>49,509.29</u>	<u>49,509.29</u>	<u>52.22</u>	<u>0.00</u>	<u>52.22</u>	<u>0.11</u>
	R90 Sub Totals:	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
		<u>49,561.51</u>	<u>49,509.29</u>	<u>49,509.29</u>	<u>52.22</u>	<u>0.00</u>	<u>52.22</u>	<u>0.11</u>
	Revenue Sub Totals:	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
		<u>49,561.51</u>	<u>49,509.29</u>	<u>49,509.29</u>	<u>52.22</u>	<u>0.00</u>	<u>52.22</u>	<u>0.11</u>
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	48,459.00	47,795.98	47,795.98	663.02	0.00	663.02	1.37
500-640-5920-648	2011 Water Impr Interest Exp.	104,228.00	98,946.20	98,946.20	5,281.80	0.00	5,281.80	5.07
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	16,046.00	17,488.26	17,488.26	-1,442.26	0.00	-1,442.26	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	34,513.00	35,802.36	35,802.36	-1,289.36	0.00	-1,289.36	0.00
		<u>34,513.00</u>	<u>35,802.36</u>	<u>35,802.36</u>	<u>-1,289.36</u>	<u>0.00</u>	<u>-1,289.36</u>	<u>0.00</u>
	E50 Sub Totals:	203,246.00	200,032.80	200,032.80	3,213.20	0.00	3,213.20	1.58
		<u>203,246.00</u>	<u>200,032.80</u>	<u>200,032.80</u>	<u>3,213.20</u>	<u>0.00</u>	<u>3,213.20</u>	<u>1.58</u>
	Expense Sub Totals:	203,246.00	200,032.80	200,032.80	3,213.20	0.00	3,213.20	1.58
		<u>203,246.00</u>	<u>200,032.80</u>	<u>200,032.80</u>	<u>3,213.20</u>	<u>0.00</u>	<u>3,213.20</u>	<u>1.58</u>
	Dept 640 Sub Totals:	153,684.49	150,523.51	150,523.51	3,160.98	0.00		
		<u>153,684.49</u>	<u>150,523.51</u>	<u>150,523.51</u>	<u>3,160.98</u>	<u>0.00</u>		
	Fund Revenue Sub Totals:	6,133,708.51	5,871,733.18	5,871,733.18	261,975.33	0.00	261,975.33	4.27
		<u>6,133,708.51</u>	<u>5,871,733.18</u>	<u>5,871,733.18</u>	<u>261,975.33</u>	<u>0.00</u>	<u>261,975.33</u>	<u>4.27</u>
	Fund Expense Sub Totals:	5,987,291.90	4,350,226.52	4,350,226.52	1,637,065.38	0.00	1,637,065.38	27.34
		<u>5,987,291.90</u>	<u>4,350,226.52</u>	<u>4,350,226.52</u>	<u>1,637,065.38</u>	<u>0.00</u>	<u>1,637,065.38</u>	<u>27.34</u>
	Fund 500 Sub Totals:	-146,416.61	-1,521,506.66	-1,521,506.66	1,375,090.05	0.00		
		<u>-146,416.61</u>	<u>-1,521,506.66</u>	<u>-1,521,506.66</u>	<u>1,375,090.05</u>	<u>0.00</u>		
	Revenue Totals:	6,133,708.51	5,871,733.18	5,871,733.18	261,975.33	0.00	261,975.33	4.27
		<u>6,133,708.51</u>	<u>5,871,733.18</u>	<u>5,871,733.18</u>	<u>261,975.33</u>	<u>0.00</u>	<u>261,975.33</u>	<u>4.27</u>
	Expense Totals:	5,987,291.90	4,350,226.52	4,350,226.52	1,637,065.38	0.00	1,637,065.38	27.34
		<u>5,987,291.90</u>	<u>4,350,226.52</u>	<u>4,350,226.52</u>	<u>1,637,065.38</u>	<u>0.00</u>	<u>1,637,065.38</u>	<u>27.34</u>
	Report Totals:	-146,416.61	-1,521,506.66	-1,521,506.66	1,375,090.05	0.00		
		<u>-146,416.61</u>	<u>-1,521,506.66</u>	<u>-1,521,506.66</u>	<u>1,375,090.05</u>	<u>0.00</u>		

Budget Status

User: lforest
 Printed: 11/21/2022 - 7:10 PM
 Period: 1 to 12, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	5,421.00	3,643.02	3,643.02	1,777.98	0.00	1,777.98	32.80
500-212-5930-212	Admin. Fee 2012 A	1,250.00	1,908.00	1,908.00	-658.00	0.00	-658.00	0.00
	E50 Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00	1,119.98	16.79
	Expense Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00	1,119.98	16.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Dept 212 Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	108.69	108.69	-108.69	0.00	-108.69	0.00
	R03 Sub Totals:	0.00	108.69	108.69	-108.69	0.00	-108.69	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	100,000.00	107,373.27	107,373.27	-7,373.27	0.00	-7,373.27	0.00
500-510-3530-510	Residential Trash Billing	514,758.00	514,757.65	514,757.65	0.35	0.00	0.35	0.00
500-510-3540-510	Service Application Fee	8,000.00	7,890.00	7,890.00	110.00	0.00	110.00	1.38
500-510-3580-510	Trash Tag Sales	500.00	33.99	33.99	466.01	0.00	466.01	93.20
500-510-3600-510	Billing Customers-Water	2,190,000.00	2,285,479.11	2,285,479.11	-95,479.11	0.00	-95,479.11	0.00
500-510-4792-510	Online Surcharge Fees	18,800.00	18,892.99	18,892.99	-92.99	0.00	-92.99	0.00
	R04 Sub Totals:	2,832,058.00	2,934,427.01	2,934,427.01	-102,369.01	0.00	-102,369.01	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,180.00	46,584.81	46,584.81	1,595.19	0.00	1,595.19	3.31
500-510-4700-510	Interest Earned-Water/WW	15,700.00	17,556.08	17,556.08	-1,856.08	0.00	-1,856.08	0.00
	R06 Sub Totals:	63,880.00	64,140.89	64,140.89	-260.89	0.00	-260.89	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	2,700.00	424.63	424.63	2,275.37	0.00	2,275.37	84.27
	R07 Sub Totals:	2,700.00	424.63	424.63	2,275.37	0.00	2,275.37	84.27
	Revenue Sub Totals:	2,898,638.00	2,999,101.22	2,999,101.22	-100,463.22	0.00	-100,463.22	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	245,440.00	240,373.70	240,373.70	5,066.30	0.00	5,066.30	2.06
500-510-5020-510	Water Admin Overtime	3,000.00	1,681.68	1,681.68	1,318.32	0.00	1,318.32	43.94
500-510-5070-510	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-510-5170-510	Water Admin Social Security	19,006.00	17,858.15	17,858.15	1,147.85	0.00	1,147.85	6.04
500-510-5180-510	Water Admin Retirement	7,951.00	7,787.08	7,787.08	163.92	0.00	163.92	2.06
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5190-510	Water Admin Health Insurance	42,662.00	40,077.78	40,077.78	2,584.22	0.00	2,584.22	6.06
500-510-5210-510	Water Admin Workers Comp.	12,200.00	11,139.26	11,139.26	1,060.74	0.00	1,060.74	8.69
500-510-5360-510	Water Admin Member/Train/Trvl	5,000.00	1,633.00	1,633.00	3,367.00	0.00	3,367.00	67.34
	E10 Sub Totals:	335,619.00	320,550.65	320,550.65	15,068.35	0.00	15,068.35	4.49
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	100,000.00	73,993.13	73,993.13	26,006.87	0.00	26,006.87	26.01
500-510-5270-510	Water Admin Credit Card Fees	37,600.00	37,130.75	37,130.75	469.25	0.00	469.25	1.25
500-510-5273-510	Collection Agency Charges	2,800.00	2,788.07	2,788.07	11.93	0.00	11.93	0.43
500-510-5300-510	Water Admin Insurance & Bonds	600.00	125.00	125.00	475.00	0.00	475.00	79.17
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	57,000.00	38,543.72	38,543.72	18,456.28	0.00	18,456.28	32.38
500-510-5700-510	Water Admin Comp., Software	3,000.00	1,370.88	1,370.88	1,629.12	0.00	1,629.12	54.30
500-510-6250-510	Water Admin Trash Tag Expenses	475.00	0.00	0.00	475.00	0.00	475.00	100.00
500-510-6260-510	Trash Service Paid	486,769.00	486,768.35	486,768.35	0.65	0.00	0.65	0.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	694,044.00	645,519.90	645,519.90	48,524.10	0.00	48,524.10	6.99
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,029,663.00	966,070.55	966,070.55	63,592.45	0.00	63,592.45	6.18
	Dept 510 Sub Totals:	-1,868,975.00	-2,033,030.67	-2,033,030.67	164,055.67	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4660-530	FEMA Revenues	0.00	4,607.80	4,607.80	-4,607.80	0.00	-4,607.80	0.00
	R03 Sub Totals:	0.00	4,607.80	4,607.80	-4,607.80	0.00	-4,607.80	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	128,858.57	128,858.57	1,141.43	0.00	1,141.43	0.88
500-530-3610-531	Water Taps	118,000.00	124,991.72	124,991.72	-6,991.72	0.00	-6,991.72	0.00
	R04 Sub Totals:	248,000.00	253,850.29	253,850.29	-5,850.29	0.00	-5,850.29	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	2,034.00	2,034.00	-2,034.00	0.00	-2,034.00	0.00
	R06 Sub Totals:	0.00	2,034.00	2,034.00	-2,034.00	0.00	-2,034.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	739.30	739.30	-739.30	0.00	-739.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	739.30	739.30	-739.30	0.00	-739.30	0.00
	Revenue Sub Totals:	248,000.00	261,231.39	261,231.39	-13,231.39	0.00	-13,231.39	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	E02 Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	308,745.00	279,712.96	279,712.96	29,032.04	0.00	29,032.04	9.40
500-530-5010-531	Meter Read/Mtnce. Salaries	100,917.00	98,167.91	98,167.91	2,749.09	0.00	2,749.09	2.72
500-530-5020-530	Water Distribution Overtime	21,500.00	20,676.54	20,676.54	823.46	0.00	823.46	3.83
500-530-5020-531	Meter Reading Overtime	8,000.00	7,054.42	7,054.42	945.58	0.00	945.58	11.82
500-530-5070-530	Availability Allowance	1,440.00	1,320.00	1,320.00	120.00	0.00	120.00	8.33
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	24,920.00	22,877.40	22,877.40	2,042.60	0.00	2,042.60	8.20
500-530-5170-531	Meter Program Social Security	8,333.00	7,911.29	7,911.29	421.71	0.00	421.71	5.06
500-530-5180-530	Water Distribution Retirement	10,424.00	9,171.04	9,171.04	1,252.96	0.00	1,252.96	12.02
500-530-5180-531	Meter Program Retirement	3,486.00	3,385.80	3,385.80	100.20	0.00	100.20	2.87
500-530-5185-530	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5190-530	Water Distribution Health Ins.	66,775.00	58,713.18	58,713.18	8,061.82	0.00	8,061.82	12.07
500-530-5190-531	Meter Prog Health Insurance	22,259.00	21,197.52	21,197.52	1,061.48	0.00	1,061.48	4.77
500-530-5210-530	Water Distribution Work Comp	15,996.00	13,601.35	13,601.35	2,394.65	0.00	2,394.65	14.97
500-530-5210-531	Meter Program Workers Comp.	5,349.00	4,910.81	4,910.81	438.19	0.00	438.19	8.19
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	1,216.00	1,216.00	2,784.00	0.00	2,784.00	69.60
500-530-5380-530	Water Distribution Uniforms	6,000.00	5,291.47	5,291.47	708.53	0.00	708.53	11.81
500-530-5380-531	Meter Program Uniforms	2,800.00	1,903.63	1,903.63	896.37	0.00	896.37	32.01
	E10 Sub Totals:	612,024.00	558,191.32	558,191.32	53,832.68	0.00	53,832.68	8.80
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	46,570.00	13,704.58	13,704.58	32,865.42	0.00	32,865.42	70.57
500-530-5280-530	Central Dispatch	461.00	192.20	192.20	268.80	0.00	268.80	58.31
500-530-5300-530	Water Distribution Ins & Bonds	15,835.00	15,901.20	15,901.20	-66.20	0.00	-66.20	0.00
500-530-5300-531	Meter Program Insurance & Bond	599.00	599.00	599.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	85,078.40	85,078.40	8,921.60	0.00	8,921.60	9.49
500-530-5330-530	Water Distribution Equip Maint	40,000.00	37,545.31	37,545.31	2,454.69	0.00	2,454.69	6.14
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	5,691.14	5,691.14	308.86	0.00	308.86	5.15
500-530-5530-530	Water Distribution Fuels	30,000.00	17,413.90	17,413.90	12,586.10	0.00	12,586.10	41.95
500-530-5530-531	Meter Program Fuels/Lubricants	7,036.00	7,035.56	7,035.56	0.44	0.00	0.44	0.01
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,981.11	2,981.11	1,018.89	0.00	1,018.89	25.47
500-530-5590-531	Meter Program General Supplies	1,500.00	1,376.72	1,376.72	123.28	0.00	123.28	8.22
500-530-5620-530	Water Distribution Line Repair	110,000.00	57,088.14	57,088.14	52,911.86	0.00	52,911.86	48.10
500-530-5650-531	Meter Program Meter Sets	85,000.00	75,043.26	75,043.26	9,956.74	0.00	9,956.74	11.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	288.97	288.97	3,111.03	0.00	3,111.03	91.50
500-530-5700-531	Meter Reading Comp/Software	1,070.00	772.96	772.96	297.04	0.00	297.04	27.76
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	5,650.29	5,650.29	-25.29	0.00	-25.29	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	1,892.26	1,892.26	107.74	0.00	107.74	5.39
500-530-6350-530	Water Dist Telephones	6,000.00	4,904.65	4,904.65	1,095.35	0.00	1,095.35	18.26
500-530-6390-530	Water Distribution Minor Equip	6,000.00	3,269.64	3,269.64	2,730.36	0.00	2,730.36	45.51
	E20 Sub Totals:	465,096.00	336,429.29	336,429.29	128,666.71	0.00	128,666.71	27.66
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	103,000.00	74,743.92	74,743.92	28,256.08	0.00	28,256.08	27.43
500-530-5790-531	Meter Program Capital Equip	450,000.00	85,540.50	85,540.50	364,459.50	0.00	364,459.50	80.99
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	580,227.00	167,481.61	167,481.61	412,745.39	0.00	412,745.39	71.14
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,896,347.00	1,062,102.22	1,062,102.22	834,244.78	0.00	834,244.78	43.99
	Dept 530 Sub Totals:	1,648,347.00	800,870.83	800,870.83	847,476.17	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	353,223.00	353,223.00	353,223.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	100.00
	R03 Sub Totals:	364,473.00	353,223.00	353,223.00	11,250.00	0.00	11,250.00	3.09
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	325,000.00	82,497.75	82,497.75	242,502.25	0.00	242,502.25	74.62
500-610-3590-610	Billings to Customers WW	2,200,000.00	2,130,726.99	2,130,726.99	69,273.01	0.00	69,273.01	3.15
500-610-3610-610	Sewer Saddle Charges	0.00	1,525.00	1,525.00	-1,525.00	0.00	-1,525.00	0.00
	R04 Sub Totals:	2,525,000.00	2,214,749.74	2,214,749.74	310,250.26	0.00	310,250.26	12.29
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	5,193.63	5,193.63	-5,193.63	0.00	-5,193.63	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	R06 Sub Totals:	0.00	5,193.63	5,193.63	-5,193.63	0.00	-5,193.63	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,889,473.00	2,573,166.37	2,573,166.37	316,306.63	0.00	316,306.63	10.95
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5010-610	Wastewater Salaries	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
500-610-5020-610	Wastewater Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5070-610	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-610-5170-610	Wastewater Social Security	3,825.00	0.00	0.00	3,825.00	0.00	3,825.00	100.00
500-610-5180-610	Wastewater Retirement	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5190-610	Wastewater Health Insurance	7,420.00	0.00	0.00	7,420.00	0.00	7,420.00	100.00
500-610-5210-610	Wastewater Workers Comp.	2,456.00	0.00	0.00	2,456.00	0.00	2,456.00	100.00
	E10 Sub Totals:	65,661.00	0.00	0.00	65,661.00	0.00	65,661.00	100.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
500-610-5260-520	Water Plant Prof. Services	25,000.00	2,282.55	2,282.55	22,717.45	0.00	22,717.45	90.87
500-610-5260-610	Wastewater Prof. Services	78,770.00	30,054.56	30,054.56	48,715.44	0.00	48,715.44	61.85
500-610-5300-520	Water Plant Insurance & Bonds	66,854.00	66,853.57	66,853.57	0.43	0.00	0.43	0.00
500-610-5300-610	Wastewater Insurance & Bonds	11,004.00	11,293.99	11,293.99	-289.99	0.00	-289.99	0.00
500-610-5320-520	Water Plant Facility Maint.	2,600.00	2,528.00	2,528.00	72.00	0.00	72.00	2.77
500-610-5320-610	Wastewater Facility Maint.	20,000.00	5,076.51	5,076.51	14,923.49	0.00	14,923.49	74.62
500-610-5330-520	Water Plant Equipment Maint.	11,901.00	11,900.20	11,900.20	0.80	0.00	0.80	0.01
500-610-5330-610	Wastewater Equipment Maint.	30,000.00	24,642.84	24,642.84	5,357.16	0.00	5,357.16	17.86
500-610-5530-520	Water Plant Fuels/Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00
500-610-5530-610	Wastewater Fuels/Lubricants	500.00	103.18	103.18	396.82	0.00	396.82	79.36
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	156.65	156.65	343.35	0.00	343.35	68.67
500-610-5620-610	Wastewater Line Repair	3,000.00	1,768.74	1,768.74	1,231.26	0.00	1,231.26	41.04
500-610-5700-520	Filtration Comp., Software	760.00	0.00	0.00	760.00	0.00	760.00	100.00
500-610-5700-610	Wastewater Comp., Software	760.00	0.00	0.00	760.00	0.00	760.00	100.00
500-610-5800-520	Alliance Contract	372,659.00	367,742.99	367,742.99	4,916.01	0.00	4,916.01	1.32
500-610-5800-610	Alliance Contract	723,398.00	713,854.01	713,854.01	9,543.99	0.00	9,543.99	1.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-6300-520	Filtration Electricity	320,000.00	307,388.25	307,388.25	12,611.75	0.00	12,611.75	3.94
500-610-6300-610	Wastewater Electricity	240,000.00	229,809.77	229,809.77	10,190.23	0.00	10,190.23	4.25
500-610-6310-520	Filtration Heating Fuels	6,100.00	5,221.66	5,221.66	878.34	0.00	878.34	14.40
500-610-6310-610	Wastewater Heating Fuels	4,000.00	3,747.84	3,747.84	252.16	0.00	252.16	6.30
500-610-6350-520	Filtration Phones	11,000.00	9,904.50	9,904.50	1,095.50	0.00	1,095.50	9.96
500-610-6350-610	Wastewater Phones	11,000.00	9,176.05	9,176.05	1,823.95	0.00	1,823.95	16.58
500-610-6390-610	Wastewater Minor Equipment	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
	E20 Sub Totals:	1,954,806.00	1,813,205.86	1,813,205.86	141,600.14	0.00	141,600.14	7.24
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	264,116.00	67,811.84	67,811.84	196,304.16	0.00	196,304.16	74.32
500-610-5790-610	WW Capital Equipment	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
500-610-5810-619	WW Line Capital Improvemnt	300,000.00	13,143.73	13,143.73	286,856.27	0.00	286,856.27	95.62
	E30 Sub Totals:	822,616.00	80,955.57	80,955.57	741,660.43	0.00	741,660.43	90.16
	Expense Sub Totals:	3,443,083.00	1,894,161.43	1,894,161.43	1,548,921.57	0.00	1,548,921.57	44.99
	Dept 610 Sub Totals:	553,610.00	-679,004.94	-679,004.94	1,232,614.94	0.00		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
	R90 Sub Totals:	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
	Revenue Sub Totals:	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	44,249.00	44,234.26	44,234.26	14.74	0.00	14.74	0.03
500-640-5920-648	2011 Water Imprpm Interest Exp.	93,975.00	93,225.47	93,225.47	749.53	0.00	749.53	0.80
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	18,000.00	16,101.01	16,101.01	1,898.99	0.00	1,898.99	10.55
500-640-5930-648	2011 Water Impr. Adm Fees	38,000.00	33,419.26	33,419.26	4,580.74	0.00	4,580.74	12.05
	E50 Sub Totals:	194,224.00	186,980.00	186,980.00	7,244.00	0.00	7,244.00	3.73
	Expense Sub Totals:	194,224.00	186,980.00	186,980.00	7,244.00	0.00	7,244.00	3.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Dept 640 Sub Totals:	142,924.00	135,680.73	135,680.73	7,243.27	0.00		
	Fund Revenue Sub Totals:	6,731,222.00	6,528,609.25	6,528,609.25	202,612.75	0.00	202,612.75	3.01
	Fund Expense Sub Totals:	7,213,799.00	4,758,676.22	4,758,676.22	2,455,122.78	0.00	2,455,122.78	34.03
	Fund 500 Sub Totals:	482,577.00	-1,769,933.03	-1,769,933.03	2,252,510.03	0.00		
	Revenue Totals:	6,731,222.00	6,528,609.25	6,528,609.25	202,612.75	0.00	202,612.75	3.01
	Expense Totals:	7,213,799.00	4,758,676.22	4,758,676.22	2,455,122.78	0.00	2,455,122.78	34.03
	Report Totals:	482,577.00	-1,769,933.03	-1,769,933.03	2,252,510.03	0.00		

Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3306-000	Transfer fm ARPA	0.00	68,087.80	68,087.80	-68,087.80	0.00	-68,087.80	0.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,788.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,020.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	249,996.00	249,996.00	4.00	0.00	4.00	0.00
	R90 Sub Totals:	693,811.00	761,891.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
	Revenue Sub Totals:	693,811.00	761,891.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,788.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,020.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	249,996.00	249,996.00	4.00	0.00	4.00	0.00
	E90 Sub Totals:	693,811.00	693,804.00	693,804.00	7.00	0.00	7.00	0.00
	Expense Sub Totals:	693,811.00	693,804.00	693,804.00	7.00	0.00	7.00	0.00
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	3,810.68	3,810.68	3,810.68	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	2,000.00	2,048.24	2,048.24	-48.24	0.00	-48.24	0.00
	E50 Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00	-48.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Expense Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00	-48.24	0.00
	Dept 212 Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510	CHARGES FOR SERVICES							
R04	Penalties/Utility Bills	110,000.00	105,699.57	105,699.57	4,300.43	0.00	4,300.43	3.91
500-510-3510-510	Residential Trash Billing	525,600.00	578,945.86	578,945.86	-53,345.86	0.00	-53,345.86	0.00
500-510-3530-510	Service Application Fee	8,500.00	7,890.00	7,890.00	610.00	0.00	610.00	7.18
500-510-3540-510	Trash Tag Sales	0.00	-37.08	-37.08	37.08	0.00	37.08	0.00
500-510-3580-510	Billing Customers-Water	2,200,000.00	2,285,316.77	2,285,316.77	-85,316.77	0.00	-85,316.77	0.00
500-510-3600-510	Online Surcharge Fees	3,000.00	4,999.69	4,999.69	-1,999.69	0.00	-1,999.69	0.00
500-510-4792-510	R04 Sub Totals:	2,847,100.00	2,982,814.81	2,982,814.81	-135,714.81	0.00	-135,714.81	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,630.00	50,440.53	50,440.53	-1,810.53	0.00	-1,810.53	0.00
500-510-4700-510	Interest Earned-Water/WW	14,000.00	19,819.59	19,819.59	-5,819.59	0.00	-5,819.59	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	62,630.00	70,260.12	70,260.12	-7,630.12	0.00	-7,630.12	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	1,450.95	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	R07 Sub Totals:	0.00	1,450.95	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	Revenue Sub Totals:	2,909,730.00	3,054,525.88	3,054,525.88	-144,795.88	0.00	-144,795.88	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	285,648.00	259,258.14	259,258.14	26,389.86	0.00	26,389.86	9.24
500-510-5020-510	Water Admin Overtime	3,000.00	3,923.21	3,923.21	-923.21	0.00	-923.21	0.00
500-510-5170-510	Water Admin Social Security	22,082.00	19,232.33	19,232.33	2,849.67	0.00	2,849.67	12.90
500-510-5180-510	Water Admin Retirement	12,124.00	8,929.90	8,929.90	3,194.10	0.00	3,194.10	26.35
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,094.00	41,896.54	41,896.54	7,197.46	0.00	7,197.46	14.66
500-510-5210-510	Water Admin Workers Comp.	12,643.00	12,642.72	12,642.72	0.28	0.00	0.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5360-510	Water Admin Member/Train/Trvl	5,185.00	3,541.50	3,541.50	1,643.50	0.00	1,643.50	31.70
	E10 Sub Totals:	389,776.00	349,424.34	349,424.34	40,351.66	0.00	40,351.66	10.35
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	87,300.00	72,061.25	72,061.25	15,238.75	0.00	15,238.75	17.46
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	40,280.72	40,280.72	-2,280.72	0.00	-2,280.72	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	1,630.08	1,630.08	1,369.92	0.00	1,369.92	45.66
500-510-5300-510	Water Admin Insurance & Bonds	600.00	200.00	200.00	400.00	0.00	400.00	66.67
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	415.93	415.93	584.07	0.00	584.07	58.41
500-510-5590-510	Water Admin General Supplies	55,000.00	41,118.32	41,118.32	13,881.68	0.00	13,881.68	25.24
500-510-5700-510	Water Admin Comp., Software	1,000.00	294.36	294.36	705.64	0.00	705.64	70.56
500-510-6260-510	Trash Service Paid	499,320.00	542,391.02	542,391.02	-43,071.02	0.00	-43,071.02	0.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	690,020.00	703,191.68	703,191.68	-13,171.68	0.00	-13,171.68	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	E30 Sub Totals:	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	Expense Sub Totals:	1,079,796.00	1,108,496.82	1,108,496.82	-28,700.82	0.00	-28,700.82	0.00
	Dept 510 Sub Totals:	-1,829,934.00	-1,946,029.06	-1,946,029.06	116,095.06	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	132,677.79	132,677.79	-2,677.79	0.00	-2,677.79	0.00
500-530-3610-531	Water Taps	45,000.00	37,960.12	37,960.12	7,039.88	0.00	7,039.88	15.64
	R04 Sub Totals:	175,000.00	170,637.91	170,637.91	4,362.09	0.00	4,362.09	2.49
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	2,477.00	2,477.00	2,477.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,477.00	2,477.00	2,477.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	1,023.20	1,023.20	-1,023.20	0.00	-1,023.20	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	-5.40	-5.40	5.40	0.00	5.40	0.00
	R07 Sub Totals:	0.00	1,017.80	1,017.80	-1,017.80	0.00	-1,017.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Revenue Sub Totals:	177,477.00	174,132.71	174,132.71	3,344.29	0.00	3,344.29	1.88
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	318,103.00	298,846.28	298,846.28	19,256.72	0.00	19,256.72	6.05
500-530-5010-531	Meter Read/Mtnce. Salaries	104,956.00	100,928.39	100,928.39	4,027.61	0.00	4,027.61	3.84
500-530-5020-530	Water Distribution Overtime	19,000.00	16,357.53	16,357.53	2,642.47	0.00	2,642.47	13.91
500-530-5020-531	Meter Reading Overtime	8,000.00	5,082.06	5,082.06	2,917.94	0.00	2,917.94	36.47
500-530-5070-530	Availability Allowance	1,800.00	1,080.00	1,080.00	720.00	0.00	720.00	40.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	25,789.00	23,439.69	23,439.69	2,349.31	0.00	2,349.31	9.11
500-530-5170-531	Meter Program Social Security	8,642.00	7,911.76	7,911.76	730.24	0.00	730.24	8.45
500-530-5180-530	Water Distribution Retirement	14,159.00	11,549.49	11,549.49	2,609.51	0.00	2,609.51	18.43
500-530-5180-531	Meter Program Retirement	4,745.00	4,479.08	4,479.08	265.92	0.00	265.92	5.60
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,976.00	61,193.88	61,193.88	6,782.12	0.00	6,782.12	9.98
500-530-5190-531	Meter Prog Health Insurance	22,659.00	21,597.84	21,597.84	1,061.16	0.00	1,061.16	4.68
500-530-5210-530	Water Distribution Work Comp	14,766.00	14,765.50	14,765.50	0.50	0.00	0.50	0.00
500-530-5210-531	Meter Program Workers Comp.	4,948.00	4,947.04	4,947.04	0.96	0.00	0.96	0.02
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	243.25	243.25	4,756.75	0.00	4,756.75	95.14
500-530-5380-530	Water Distribution Uniforms	5,900.00	4,120.66	4,120.66	1,779.34	0.00	1,779.34	30.16
500-530-5380-531	Meter Program Uniforms	2,200.00	1,062.14	1,062.14	1,137.86	0.00	1,137.86	51.72
	E10 Sub Totals:	669,723.00	578,684.59	578,684.59	91,038.41	0.00	91,038.41	13.59
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	32,900.00	13,977.55	13,977.55	18,922.45	0.00	18,922.45	57.52
500-530-5300-530	Water Distribution Ins & Bonds	17,000.00	16,999.94	16,999.94	0.06	0.00	0.06	0.00
500-530-5300-531	Meter Program Insurance & Bond	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	85,836.19	85,836.19	8,163.81	0.00	8,163.81	8.68
500-530-5330-530	Water Distribution Equip Maint	40,000.00	24,535.39	24,535.39	15,464.61	0.00	15,464.61	38.66
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	1,988.45	1,988.45	23,011.55	0.00	23,011.55	92.05
500-530-5530-530	Water Distribution Fuels	25,000.00	30,420.29	30,420.29	-5,420.29	0.00	-5,420.29	0.00
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	6,908.84	6,908.84	91.16	0.00	91.16	1.30
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,815.45	2,815.45	1,184.55	0.00	1,184.55	29.61
500-530-5590-531	Meter Program General Supplies	1,500.00	374.32	374.32	1,125.68	0.00	1,125.68	75.05
500-530-5620-530	Water Distribution Line Repair	80,000.00	61,258.76	61,258.76	18,741.24	0.00	18,741.24	23.43
500-530-5650-531	Meter Program Meter Sets	55,000.00	44,170.48	44,170.48	10,829.52	0.00	10,829.52	19.69
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	866.24	866.24	2,533.76	0.00	2,533.76	74.52
500-530-5700-531	Meter Reading Comp/Software	688.63	1,124.86	1,124.86	-436.23	0.00	-436.23	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	6,318.89	6,318.89	-693.89	0.00	-693.89	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	2,489.90	2,489.90	-489.90	0.00	-489.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-6350-530	Water Dist Telephones	4,980.00	5,679.41	5,679.41	-699.41	0.00	-699.41	0.00
500-530-6390-530	Water Distribution Minor Equip	6,000.00	5,342.01	5,342.01	657.99	0.00	657.99	10.97
	E20 Sub Totals:	405,093.63	311,106.97	311,106.97	93,986.66	0.00	93,986.66	23.20
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	19,950.00	19,950.00	19,950.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	108,500.00	120,956.82	120,956.82	-12,456.82	0.00	-12,456.82	0.00
500-530-5790-531	Meter Program Capital Equip	364,460.00	203,589.50	203,589.50	160,870.50	0.00	160,870.50	44.14
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500,137.00	351,693.51	351,693.51	148,443.49	0.00	148,443.49	29.68
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,794,953.63	1,241,485.07	1,241,485.07	553,468.56	0.00	553,468.56	30.83
	Dept 530 Sub Totals:	1,617,476.63	1,067,352.36	1,067,352.36	550,124.27	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	80,000.00	83,283.43	83,283.43	-3,283.43	0.00	-3,283.43	0.00
500-610-3590-610	Billings to Customers WW	2,132,000.00	2,160,412.45	2,160,412.45	-28,412.45	0.00	-28,412.45	0.00
500-610-3610-610	Sewer Saddle Charges	2,000.00	2,445.00	2,445.00	-445.00	0.00	-445.00	0.00
	R04 Sub Totals:	2,214,000.00	2,246,140.88	2,246,140.88	-32,140.88	0.00	-32,140.88	0.00
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	4,830.36	4,830.36	-4,830.36	0.00	-4,830.36	0.00
500-610-4760-610	Insurance Claims	0.00	2,407.26	2,407.26	-2,407.26	0.00	-2,407.26	0.00
500-610-4820-610	Wastewater Sale of Property	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	15,900.00	23,137.62	23,137.62	-7,237.62	0.00	-7,237.62	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	27,955.25	27,955.25	27,955.25	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	R07 Sub Totals:	27,955.25	27,955.25	27,955.25	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,957,855.25	2,297,233.75	2,297,233.75	660,621.50	0.00	660,621.50	22.33
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,892.07	8,892.07	807.93	0.00	807.93	8.33
500-610-5260-520	Water Plant Prof. Services	31,780.00	2,266.05	2,266.05	29,513.95	0.00	29,513.95	92.87
500-610-5260-610	Wastewater Prof. Services	71,600.00	39,317.88	39,317.88	32,282.12	0.00	32,282.12	45.09
500-610-5300-520	Water Plant Insurance & Bonds	70,000.00	69,999.54	69,999.54	0.46	0.00	0.46	0.00
500-610-5300-610	Wastewater Insurance & Bonds	12,000.00	11,999.51	11,999.51	0.49	0.00	0.49	0.00
500-610-5320-520	Water Plant Facility Maint.	9,500.00	10,183.03	10,183.03	-683.03	0.00	-683.03	0.00
500-610-5320-610	Wastewater Facility Maint.	20,000.00	8,183.17	8,183.17	11,816.83	0.00	11,816.83	59.08
500-610-5330-520	Water Plant Equipment Maint.	22,428.00	2,821.83	2,821.83	19,606.17	0.00	19,606.17	87.42
500-610-5330-610	Wastewater Equipment Maint.	35,000.00	31,114.13	31,114.13	3,885.87	0.00	3,885.87	11.10
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	1,009.73	1,009.73	1,990.27	0.00	1,990.27	66.34
500-610-5530-610	Wastewater Fuels/Lubricants	32,000.00	23,017.43	23,017.43	8,982.57	0.00	8,982.57	28.07
500-610-5590-520	Water Plant General Supplies	990.00	990.00	990.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	258.15	258.15	241.85	0.00	241.85	48.37
500-610-5620-610	Wastewater Line Repair	3,000.00	761.31	761.31	2,238.69	0.00	2,238.69	74.62
500-610-5700-520	Filtration Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5700-610	Wastewater Comp., Software	351.35	351.35	351.35	0.00	0.00	0.00	0.00
500-610-5800-520	Alliance Contract	355,947.00	343,983.69	343,983.69	11,963.31	0.00	11,963.31	3.36
500-610-5800-610	Alliance Contract	683,442.00	667,733.01	667,733.01	15,708.99	0.00	15,708.99	2.30
500-610-6300-520	Filtration Electricity	290,000.00	335,043.77	335,043.77	-45,043.77	0.00	-45,043.77	0.00
500-610-6300-610	Wastewater Electricity	240,000.00	267,118.87	267,118.87	-27,118.87	0.00	-27,118.87	0.00
500-610-6310-520	Filtration Heating Fuels	6,100.00	6,586.95	6,586.95	-486.95	0.00	-486.95	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	3,900.63	3,900.63	3,099.37	0.00	3,099.37	44.28
500-610-6350-520	Filtration Phones	10,000.00	10,727.03	10,727.03	-727.03	0.00	-727.03	0.00
500-610-6350-610	Wastewater Phones	9,240.00	9,253.34	9,253.34	-13.34	0.00	-13.34	0.00
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,923,578.35	1,855,512.47	1,855,512.47	68,065.88	0.00	68,065.88	3.54
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-5790-520	Filtration Capital- Other	912,000.00	241,903.79	241,903.79	670,096.21	0.00	670,096.21	73.48
500-610-5790-610	WW Capital Equipment	158,700.00	20,217.53	20,217.53	138,482.47	0.00	138,482.47	87.26
500-610-5810-619	WW Line Capital Improvemt	1,080,040.97	629,832.68	629,832.68	450,208.29	0.00	450,208.29	41.68
	E30 Sub Totals:	2,182,740.97	891,954.00	891,954.00	1,290,786.97	0.00	1,290,786.97	59.14
	Expense Sub Totals:	4,706,319.32	2,747,466.47	2,747,466.47	1,958,852.85	0.00	1,958,852.85	41.62
	Dept 610 Sub Totals:	1,748,464.07	450,232.72	450,232.72	1,298,231.35	0.00		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
	R90 Sub Totals:	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
	Revenue Sub Totals:	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	39,957.00	39,913.56	39,913.56	43.44	0.00	43.44	0.11
500-640-5920-648	2011 Water Imprpm Interest Exp.	90,487.00	86,230.70	86,230.70	4,256.30	0.00	4,256.30	4.70
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	13,231.00	14,686.76	14,686.76	-1,455.76	0.00	-1,455.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	30,000.00	30,985.67	30,985.67	-985.67	0.00	-985.67	0.00
	E50 Sub Totals:	173,675.00	171,816.69	171,816.69	1,858.31	0.00	1,858.31	1.07
	Expense Sub Totals:	173,675.00	171,816.69	171,816.69	1,858.31	0.00	1,858.31	1.07
	Dept 640 Sub Totals:	121,540.00	125,115.38	125,115.38	-3,575.38	0.00		
	Fund Revenue Sub Totals:	6,791,008.25	6,334,485.45	6,334,485.45	456,522.80	0.00	456,522.80	6.72
	Fund Expense Sub Totals:	8,454,365.63	5,968,927.97	5,968,927.97	2,485,437.66	0.00	2,485,437.66	29.40
	Fund 500 Sub Totals:	1,663,357.38	-365,557.48	-365,557.48	2,028,914.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Revenue Totals:	6,791,008.25	6,334,485.45	6,334,485.45	456,522.80	0.00	456,522.80	6.72
	Expense Totals:	8,454,365.63	5,968,927.97	5,968,927.97	2,485,437.66	0.00	2,485,437.66	29.40
	Report Totals:	1,663,357.38	-365,557.48	-365,557.48	2,028,914.86	0.00		

APPENDIX B

WATER AND SEWER

BUDGET CATEGORIZATION

APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION

WATER REVENUE					
Description	Category	2020	2021	2022	Projected
Billing Customers - Water	Billing Customers	\$ 2,211,650.36	\$ 2,285,479.11	\$ 2,285,316.77	*
Transfer for TIF 2012	Dedicated Sales Tax	\$ 24,754.65	\$ 25,649.64	\$ 23,350.66	\$ 26,000.00
Residential Trash Billing	Fixed Fee	\$ 238,122.88	\$ 257,378.83	\$ 289,472.93	\$ 300,000.00
Lease Pmt. Tower Space	Fixed Fee	\$ 41,074.76	\$ 46,584.81	\$ 50,440.53	\$ 55,000.00
Interest Earned - Water/WW	Fixed Fee	\$ 7,799.27	\$ 8,778.04	\$ 9,909.80	\$ 9,500.00
D&M Miscellaneous	Fixed Fee	\$ 292.50	\$ 369.65	\$ 511.60	\$ -
Filtration Miscellaneous	Fixed Fee	\$ -	\$ -	\$ 27,955.25	\$ -
Penalties/Utility Bills	Volume Fee	\$ 55,334.13	\$ 53,686.64	\$ 52,849.79	\$ 50,000.00
Service Application Fee	Volume Fee	\$ 3,865.64	\$ 3,945.00	\$ 3,945.00	\$ 3,500.00
Online Surcharge Fees	Volume Fee	\$ 10,038.60	\$ 9,446.50	\$ 2,499.85	\$ 2,000.00
Meter Fee	Volume Fee	\$ 127,282.71	\$ 128,858.57	\$ 132,677.79	\$ 130,000.00
Water Taps	Volume Fee	\$ 67,611.64	\$ 124,991.72	\$ 37,960.12	\$ 40,000.00
Insurance Proceeds	Volume Fee	\$ 1,015.11	\$ -	\$ 1,238.50	\$ -
Filtration Insurance Claims	Volume Fee	\$ -	\$ 5,193.63	\$ 4,830.36	\$ -

* To be determined by User Rate Calculation.

WATER EXPENSES					
Description	Category	2020	2021	2022	Projected
Water Admin. Member/Train/Travel	Administrative	\$ 2,082.00	\$ 1,633.00	\$ 3,541.50	\$ 4,000.00
Water Admin. Prof. Services	Administrative	\$ 99,484.88	\$ 73,993.13	\$ 72,061.25	\$ 75,000.00
Water Admin. Credit Card Fees	Administrative	\$ 32,935.59	\$ 37,130.75	\$ 40,280.72	\$ 45,000.00
Collection Agency Charges	Administrative	\$ 2,242.56	\$ 2,788.07	\$ 1,630.08	\$ 2,500.00
Water Admin. Insurance and Bonds	Administrative	\$ 538.00	\$ 125.00	\$ 200.00	\$ 250.00
Water Admin. Equipment Maint.	Administrative	\$ -	\$ -	\$ 415.93	\$ 500.00
Water Admin. General Supplies	Administrative	\$ 45,890.29	\$ 38,543.72	\$ 41,118.32	\$ 45,000.00
Water Admin. Comp., Software	Administrative	\$ 13,695.47	\$ 1,370.88	\$ 294.36	\$ 2,000.00
Trash Service Paid	Administrative	\$ 222,816.05	\$ 243,384.18	\$ 271,195.51	\$ 290,000.00
Water Admin. Phones	Administrative	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00	\$ 5,000.00
Water Admin. Capital Purchase	Administrative	\$ 8,973.00	\$ -	\$ 55,880.80	\$ 45,000.00
Water Distribution Mem/Train/Travel	Administrative	\$ 466.00	\$ 1,216.00	\$ 243.25	\$ 1,500.00
Water Distribution Uniforms	Administrative	\$ 4,049.60	\$ 5,291.47	\$ 4,120.66	\$ 5,000.00
Meter Programs Uniforms	Administrative	\$ 1,627.12	\$ 1,903.63	\$ 1,062.14	\$ 2,000.00

Water Distribution Prof. Services	Administrative	\$ 61,080.06	\$ 13,704.58	\$ 13,977.55	\$ 15,000.00
Central Dispatch	Administrative	\$ 1,174.71	\$ 192.20	\$ -	\$ 500.00
Water Distribution Insurance and Bonds	Administrative	\$ 8,371.99	\$ 15,901.20	\$ 16,999.94	\$ 20,000.00
Meter Program Insurance and Bonds	Administrative	\$ 1,797.00	\$ 599.00	\$ -	\$ 1,250.00
Water Distribution Comp., Software	Administrative	\$ 1,022.86	\$ 288.97	\$ 866.24	\$ 1,000.00
Meter Reading Comp., Software	Administrative	\$ 905.24	\$ 772.96	\$ 1,124.86	\$ 1,200.00
Water Distribution Telephones	Administrative	\$ 6,032.37	\$ 4,904.65	\$ 5,679.41	\$ 5,800.00
Water Plant Prof. Services	Administrative	\$ 2,561.98	\$ 2,282.55	\$ 2,266.05	\$ 2,500.00
Water Plant Insurance and Bonds	Administrative	\$ 45,676.52	\$ 66,853.57	\$ 69,999.54	\$ 75,000.00
Filtration Phones	Administrative	\$ 10,489.66	\$ 9,904.50	\$ 10,727.03	\$ 11,000.00
Alliance Contract	Alliance Contract	\$ 361,507.52	\$ 367,742.99	\$ 343,983.69	\$ 350,000.00
Interest Expense 2012A	Debt Service	\$ 2,702.44	\$ 1,821.51	\$ 1,905.34	\$ 1,300.00
Administration Fee 2012 A	Debt Service	\$ 909.00	\$ 954.00	\$ 1,024.12	\$ 1,100.00
Lease Purchase Payments	Debt Service	\$ 7,197.19	\$ 7,197.19	\$ 7,197.19	\$ 7,200.00
2011 Water Improv. Interest Exp.	Debt Service	\$ 98,946.20	\$ 93,225.47	\$ 86,230.70	\$ 85,000.00
2011 Water Impro. Administration Fees	Debt Service	\$ 35,802.36	\$ 33,419.26	\$ 30,985.67	\$ 30,000.00
Water Admin. Salaries	Labor	\$ 246,057.98	\$ 240,373.70	\$ 259,258.14	\$ 265,000.00
Water Admin. Overtime	Labor	\$ 3,831.44	\$ 1,681.68	\$ 3,923.21	\$ 4,000.00
Water Admin. Social Security	Labor	\$ 18,164.93	\$ 17,858.15	\$ 19,232.33	\$ 20,000.00
Water Admin. Retirement	Labor	\$ 9,399.87	\$ 7,787.08	\$ 8,929.90	\$ 10,000.00
Water Admin. Health Insurance	Labor	\$ 40,934.61	\$ 40,077.78	\$ 41,896.54	\$ 42,000.00
Water Admin. Workers Comp.	Labor	\$ 9,684.42	\$ 11,139.26	\$ 12,642.72	\$ 14,000.00
Water Distribution Salaries	Labor	\$ 250,286.75	\$ 279,712.96	\$ 298,846.28	\$ 325,000.00
Meter Read/Maintenance, Salaries	Labor	\$ 98,802.53	\$ 98,167.91	\$ 100,928.39	\$ 105,000.00
Water Distribution Overtime	Labor	\$ 12,232.18	\$ 20,676.54	\$ 16,357.53	\$ 20,000.00
Meter Reading Overtime	Labor	\$ 3,193.36	\$ 7,054.42	\$ 5,082.06	\$ 7,000.00
Availability Allowance	Labor	\$ 1,080.00	\$ 1,320.00	\$ 1,080.00	\$ 1,300.00
Availability Allowance	Labor	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
Water Distribution Social Security	Labor	\$ 20,439.46	\$ 22,877.40	\$ 23,439.69	\$ 25,000.00
Meter Program Social Security	Labor	\$ 7,290.80	\$ 7,911.29	\$ 7,911.76	\$ 8,000.00
Water Distribution Retirement	Labor	\$ 8,886.96	\$ 9,171.04	\$ 11,549.49	\$ 12,500.00
Meter Program Retirement	Labor	\$ 3,865.55	\$ 3,385.80	\$ 4,479.08	\$ 5,000.00
Water Distribution Health Insurance	Labor	\$ 53,016.08	\$ 58,713.18	\$ 61,193.88	\$ 65,000.00
Meter Program Health Insurance	Labor	\$ 20,948.22	\$ 21,197.52	\$ 21,597.84	\$ 22,000.00
Water Distribution Workers Comp.	Labor	\$ 9,797.95	\$ 13,601.35	\$ 14,765.50	\$ 16,000.00
Meter Program Workers Comp.	Labor	\$ 3,895.94	\$ 4,910.81	\$ 4,947.04	\$ 5,500.00
Water Distribution Facility Maintenance	Maintenance	\$ 827.32	\$ 85,078.40	\$ 85,836.19	\$ 100,000.00

Water Distribution Equipment Maintenance	Maintenance	\$ 22,346.09	\$ 37,545.31	\$ 24,535.39	\$ 32,500.00
Meter Program Equipment Maintenance	Maintenance	\$ 1,973.21	\$ 5,691.14	\$ 1,988.45	\$ 3,500.00
Water Distribution General Supplies	Maintenance	\$ (1,752.34)	\$ 2,981.11	\$ 2,815.45	\$ 4,000.00
Meter Program General Supplies	Maintenance	\$ 2,233.99	\$ 1,376.72	\$ 374.32	\$ 1,500.00
Water Distribution Minor Equipment	Maintenance	\$ 1,995.85	\$ 3,269.64	\$ 5,342.01	\$ 6,500.00
Water Distribution Capital Purchases	Maintenance	\$ -	\$ 74,743.92	\$ 120,956.82	\$ 150,000.00
Meter Program Capital Equipment	Maintenance	\$ -	\$ 85,540.50	\$ 203,589.50	\$ 215,000.00
Water Plant Facility Maintenance	Maintenance	\$ 42,561.72	\$ 2,528.00	\$ 10,183.03	\$ 20,000.00
Water Plant Equipment Maintenance	Maintenance	\$ 14,490.88	\$ 11,900.20	\$ 2,821.83	\$ 10,000.00
Water Plant General Supplies	Maintenance	\$ -	\$ -	\$ 990.00	\$ 1,000.00
Filtration Capital - Other	Maintenance	\$ 84,543.71	\$ 67,811.84	\$ 241,903.79	\$ 200,000.00
Water Distribution Line Repair	Replacement	\$ 76,173.58	\$ 57,088.14	\$ 61,258.76	**
Meter Program Meter Sets	Replacement	\$ 29,262.65	\$ 75,043.26	\$ 44,170.48	**
Meter Replacement Program	Replacement	\$ 58,799.32	\$ -	\$ 19,950.00	**
Water Distribution Fuels	Utilities	\$ 19,531.99	\$ 17,413.90	\$ 30,420.29	\$ 35,000.00
Meter Program Fuels/Lubricants	Utilities	\$ 5,266.41	\$ 7,035.56	\$ 6,908.84	\$ 7,500.00
Water Distribution Electricity	Utilities	\$ 5,396.90	\$ 5,650.29	\$ 6,318.89	\$ 7,000.00
Water Distribution Heating Fuels	Utilities	\$ 1,419.07	\$ 1,892.26	\$ 2,489.90	\$ 3,000.00
Water Plant Fuels/Lubricants	Utilities	\$ 123.00	\$ -	\$ 1,009.73	\$ 1,500.00
Filtration Electricity	Utilities	\$ 288,498.08	\$ 307,388.25	\$ 335,043.77	\$ 350,000.00
Filtration Heating Fuels	Utilities	\$ 5,605.87	\$ 5,221.66	\$ 6,586.95	\$ 7,000.00

APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION

WASTEWATER EXPENSE					
Description	Category	2020	2021	2022	Projected
Trash Service Paid	Administrative	\$ 222,816.05	\$ 243,384.17	\$ 271,195.51	\$ 275,000.00
Wastewater Prof. Services	Administrative	\$ 36,451.16	\$ 30,054.56	\$ 39,317.88	\$ 40,000.00
Wastewater Insurance and Bonds	Administrative	\$ 26,829.87	\$ 11,293.99	\$ 11,999.51	\$ 15,000.00
Wastewater General Supplies	Administrative	\$ 1,091.16	\$ 156.65	\$ 258.15	\$ 1,000.00
Wastewater Comp., Software	Administrative	\$ 841.55	\$ -	\$ 351.35	\$ 500.00
Wastewater Phones	Administrative	\$ 10,387.64	\$ 9,176.05	\$ 9,253.34	\$ 10,000.00
Alliance Contract	Alliance	\$ 701,749.48	\$ 713,854.01	\$ 667,733.01	\$ 700,000.00
Interest Expense 2012A	Debt Service	\$ 2,702.44	\$ 1,821.51	\$ 1,905.34	\$ 2,000.00
Administration Fee 2012 A	Debt Service	\$ 909.00	\$ 954.00	\$ 1,024.12	\$ 1,000.00
Interest on 2009B	Debt Service	\$ 47,795.98	\$ 44,234.26	\$ 39,913.56	\$ 50,000.00
Paying Agent Fee - 2009B	Debt Service	\$ 17,488.26	\$ 16,101.01	\$ 14,686.76	\$ 20,000.00
Wastewater Facility Maintenance	Maintenance	\$ 9,664.88	\$ 5,076.51	\$ 8,183.17	\$ 10,000.00
Wastewater Equipment Maintenance	Maintenance	\$ 14,257.92	\$ 24,642.84	\$ 31,114.13	\$ 40,000.00
Wastewater Line Repair	Replacement	\$ 2,755.68	\$ 1,768.74	\$ 761.31	*
WW Capital Equipment	Replacement	\$ 6,958.09	\$ -	\$ 20,217.53	*
WW Line Capital Improvement	Replacement	\$ 44,050.82	\$ 13,143.73	\$ 629,832.68	*
Wastewater Rent Expense	Utilities	\$ 8,083.70	\$ 9,700.00	\$ 8,892.07	\$ 9,500.00
Wastewater Fuels/Lubricants	Utilities	\$ 303.87	\$ 103.18	\$ 23,017.43	\$ 25,000.00
Wastewater Electricity	Utilities	\$ 233,161.43	\$ 229,809.77	\$ 267,118.87	\$ 275,000.00
Wastewater Heating Fuels	Utilities	\$ 902.55	\$ 3,747.84	\$ 3,900.63	\$ 4,000.00

* Refer to Replacement Fund Annual Annuity in Appendix E

WASTEWATER REVENUE					
Description	Category	2020	2021	2022	Projected
Billings to Customers WW	Billing Customers	\$ 2,131,928.49	\$ 2,130,726.99	\$ 2,160,412.45	**
Transfer for TIF 2012	Dedicated Sales Tax	\$ 24,754.64	\$ 25,649.63	\$ 23,350.65	\$ 23,000.00
Residential Trash Billing	Fixed Fee	\$ 238,122.88	\$ 257,378.82	\$ 289,472.93	\$ 290,000.00
Pretreatment/Surcharge WW	Fixed Fee	\$ 210,740.14	\$ 82,497.75	\$ 83,283.43	\$ 80,000.00
Penalties/Utility Bills	Volume Fee	\$ 55,334.13	\$ 53,686.63	\$ 52,849.78	\$ 50,000.00
Service Application Fee	Volume Fee	\$ 3,865.64	\$ 3,945.00	\$ 3,945.00	\$ 4,000.00
Online Surcharge Fees	Volume Fee	\$ 10,038.59	\$ 9,446.49	\$ 2,499.84	\$ 2,000.00

Interest Earned - Water/WW	Volume Fee	\$ 7,799.26	\$ 8,778.04	\$ 9,909.79	\$ 10,000.00
Insurance Proceeds	Volume Fee	\$ 1,015.11	\$ -	\$ 1,238.50	\$ 900.00
D&M Miscellaneous	Volume Fee	\$ 292.50	\$ 369.65	\$ 511.60	\$ 600.00
Sewer Saddle Charges	Volume Fee	\$ 1,300.00	\$ 1,525.00	\$ 2,445.00	\$ 3,000.00
Insurance Claims	Volume Fee	\$ 1,258.42	\$ -	\$ 2,407.26	\$ 2,000.00

** To be determined by User Rate Calculation

APPENDIX C
WATER UTILITY
REPLACEMENT SCHEDULE AND REPLACEMENT
FUND ANNUAL ANNUITY

SUMMARY, CONCLUSIONS, AND RECOMMENDATIONS

The City of Neosho operates a water supply, treatment, storage, and distribution system that serves nearly 5,400 customers. Water system customers include residential, commercial, and industrial users. In order for the City to continue to supply reliable and safe drinking water, improvements to the water system are recommended.

An extensive investigation of the City's water storage and distribution system was undertaken to assess current and future demands, existing system pressures, and to determine the ability of the existing facilities to meet current and projected system needs. Based on the results of this study, the following can be concluded:

- The City continues to struggle with extreme water loss. Water loss for the previous three years averaged 66%.
- Preliminary water supplied versus water sold data may show water loss within the City-Upper pressure zone to be much higher than the City's overall average loss.
- The water supply for the community is adequate when considering current 2022 design conditions.
- The condition of the Camp Crowder Reservoir is unknown. City staff have suspected leakage from the tank, but it has never been verified or disproved.
- The interior coating of the South Camp Crowder Water Tower has minor areas of rust streaking and staining deficiencies near the high-water level. The exterior coating is beginning to chalk and fade with minor rust staining deficiencies noted on the roof.
- The exterior coating of the North Camp Crowder Water Tower has areas of paint flaking and rust streaking deficiencies mainly on the roof area.
- The available storage capacity for the City as a whole is adequate; however, the available storage capacity within the City pressure zone can be considered deficient without being supplemented by the Camp Crowder pressure zone storage.
- Evaluate the status and functionality of the 10" diameter water line branch connection off of the 20" diameter transmission main on the south side of Stratford Place.
- Evaluate the SCADA system control and operational sequence of the water plant high service pumps and transmission main as they switch from providing water from the City pressure zone to the Camp Crowder pressure zone.
- Normal working pressures throughout the Camp Crowder pressure zone are reasonable (48 psi to 127 psi) when considering average customer demands. However, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Normal working pressures in the City-Upper pressure zone are reasonable (32 psi to 133 psi) when considering average customer demands. Customer service connections within pressure in excess of 80 psi should incorporate individual pressure reducing valves.
- Normal working pressures in the City-Downtown pressure zone are reasonable (39 psi to 94 psi) when considering average customer demands. Again, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Available water storage capacity for fire flow supply is excellent. Each pressure zone easily meets a residential fire flow supply of 1,500 gpm with a 2-hour duration and a non-residential fire flow supply of 3,500 gpm with a 3-hour duration.

- Although water storage is adequate when considering fire flow supply, points in the distribution system supply as little as 600 gpm with system pressures reaching 20 psi (considering only water lines 6" in diameter and larger).

In order to reduce water loss in the system, it's recommended that an aggressive water line replacement program be undertaken. Preliminary water supplied vs water sold data provided by the City seems to indicate that a large percentage of water loss is occurring in the City-Upper pressure zone. Additionally, repair and maintenance activities have centered on the older cast iron water mains throughout the City. It's recommended that the City begin to prioritize the replacement of cast iron water lines in the City-Upper pressure zone. The recommended improvements have been divided into the following four phases of construction to be completed over the next 20-years.

Priority Improvements

- City-Upper pressure zone water line replacements (already identified water lines that have reached the end of their service life and require continual repair and maintenance).
- Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a high-pressure area.

Estimated Project Cost: \$6,329,113.94

Phase 2 Improvements (5 to 10 Years)

- City-Upper pressure zone 6" diameter cast iron water line replacements.
- Dewey-Finney Water Tower Exterior Recoat
- Baxter Street Standpipe Interior Recoat

Estimated Project Cost: \$6,226,610

Phase 3 Improvements (10 to 15 Years)

- City-Upper pressure zone 4" diameter cast iron water line replacements.
- Proposed 400,000-gallon Water Tower to replace one of the aging Camp Crowder water towers.

Estimated Project Cost: \$5,819,673

Phase 4 Improvements (15 to 20 Years)

- City-Upper pressure zone 8" and 10" diameter water line replacements.
- Proposed 400,000-gallon Water Tower to replace the remaining Camp Crowder water tower.

Estimated Project Cost: \$5,806,885

A map of these recommendations can be found on the following Exhibit 1. Further information on the evaluation of the City's water system and how these recommendations were determined are contained in the remainder of this report.

Certainly, these recommended water line replacement projects can be interchanged with other areas of the community if additional water usage verses supplied data reveals the need. Additionally, if water loss is reduced significantly after the completion of the priority water line replacement project, other areas may be in more need for replacement those recommended in Phases 2 through 4.

Lastly, the City should keep a close eye on the condition of the 20" diameter water transmission main and the 12" diameter South Street water main and valve structure. Although these lines don't currently exhibit the need for replacement, they have a very high consequence of failure. Failure of these lines would



leave most, if not all City customers without water service during a repair. A more detailed evaluation of these two water facilities and their replacement costs may be warranted.

APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY**WATER DISTRIBUTION VEHICLE REPLACEMENT SCHEDULE**

Unit #	Year	Description	Model	VIN	Mileage	Replacement Cost	Expected Service Life	Replacement Year
200	2016	F150	1/2 Ton 4x4	1FTMF1EF2GKE78261	83,674	\$39,000.00	15 years	2031
201	2014	F150	1/2 Ton 4x4	1FTMF1EMXEKD69624	116451	\$39,000.00	15 years	2029
203	2018	F150	1/2 Ton 4X4	1FTMF1EB4JKD60443	57,844	\$39,000.00	15 years	2033
204	2015	F350 Extended	1 Ton 2X4	1FD8X3G61FEC27294	92,367	\$62,550.00	15 years	2030
205	2009	C3500	1 Ton 2X4	1GBJC74K69E105582	165,789	\$60,000.00	15 years	2024
206	2018	F150	1/2 Ton 4X4	1FTMF1EP5HKE24883	67,193	\$39,000.00	15 years	2033
207	2019	F350 Ext. Cab	1 Ton 4X4	1FD8X3HT5KEC44338	33,994	\$63,000.00	15 years	2034
208	2012	F350 4 Door	1 Ton 4X4	1FD8W3H62CEC14020	152,382	\$63,000.00	15 years	2027
232	2015	International	6 Wheel Dump Trk.	1HTWDAAR1FH526331	27,458	\$185,000.00	20 years	2035
233	2014	Case 580	Backhoe	JJGN58SNPEL705751	3340 HRS	\$160,000.00	20 years	2034
254	2002	International	10 Wheel Dump Trk.	1HTGCADTX2H542245	unknown	\$220,000.00	20 years	2022
237	2007	John Deere	310SJ Backhoe	T0310SJ158462	5647hrs	\$160,000.00	20 years	2027
238	2020	John Deere 35G	Mini Ex.	1FF0350XJLK290302	895hrs	\$66,000.00	20 years	2040
235	2019	John Deere 333G	Track Loader		775hrs	\$78,000.00	20 years	2039

APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY**WATER UTILITY REPLACEMENT SCHEDULE**

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the drinking water system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the drinking water system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Year	Replacement Item	Cost Per Item	Yearly Total
2024	Unit #254 International 10 Wheel Dump Truck	\$220,000.00	\$1,545,823.00
	Unit #205 C3500	\$60,000.00	
	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	
2025	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2026	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2027	Unit #208 F350 4 Door	\$63,000.00	\$1,488,823.00
	Unit #237 John Deere 310SJ Backhoe	\$160,000.00	
	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	
2028	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2029	Unit #201 F150	\$39,000.00	\$1,284,322.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2030	Unit #204 F350	\$62,550.00	\$1,307,872.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2031	Unit #200 F150	\$39,000.00	\$1,284,322.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2032	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	\$1,245,322.00
2033	Unit #203 F150	\$39,000.00	\$1,323,322.00
	Unit #206 F150	\$39,000.00	
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2034	Unit #207 F350 Ext. Cab	\$63,000.00	\$1,386,935.00
	Unit #233 Case 580 Backhoe	\$160,000.00	
	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
2035	Unit #232 International 6 Wheel Dump Truck	\$185,000.00	\$1,348,935.00
	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
2036	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	\$1,163,935.00
2037	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	\$1,163,935.00



2038	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
			\$1,163,935.00
2039	Unit #235 John Deere 333G Track Loader	\$78,000.00	
	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,239,377.00
2040	Unit #238 John Deere 35G Mini Excavator	\$66,000.00	
	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,227,377.00
2041	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
2042	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
2043	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
Total			\$25,455,835.00



APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

WATER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

[illegible]

APPENDIX D

WATER UTILITY RATE FUND

BREAK-EVEN CALCULATION

APPENDIX D - WATER UTILITY RATE FUND BREAK-EVEN CALCULATION

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on projections of expenses. The actual expenses that occur may differ from these projections and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, as defined in article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>
Administration, Billing, Collection, Record Keeping, Etc.	\$ 328,000.00
Debt Service	\$ 124,600.00
Labor	\$ 486,690.00
Alliance Contract	\$ 350,000.00
Utilities	\$ 411,000.00
Maintenance	\$ 744,000.00
Other (specify)	
Replacement Costs (from Appendix C)	\$ 1,700,370.10
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Total Expenses	\$ 4,144,660.10

Revenues Received from Other Sources

Dedicated Capital Improvement Sales Tax Revenue	\$ 26,000.00
Other Revenue Fix Fee (specify)	\$ 364,500.00
Other Revenue Volume Fee (specify)	\$ 225,500.00
Total Revenues form Other Sources:	\$ 616,000.00
Total Expenses to be Derived from User Charges:	\$ 3,528,660.10

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

<u>Minimum</u>		<u>Volume</u>	
Administration	\$ 328,000.00	Utilities	\$ 411,000.00
Debt Service	\$ 124,600.00	Maintenance	\$ 744,000.00
Labor	\$ 486,690.00	Other (Specify)	\$ -
Alliance Contract	\$ 350,000.00	Replacement (see Appendix C)	\$ 1,700,370.10
Other (specify)	\$ -	Other (Specify)	\$ -
Other (specify)	\$ -	Other (Specify)	\$ -
Other (specify)	\$ -	Other (Specify)	\$ -
Capital Improvement Sales Tax	\$ (26,000.00)	Other (Specify)	\$ -
Other Revenue Fix Fee (specify)	\$ (364,500.00)	Other Revenue Volume Fee (specify)	\$ (225,500.00)
Total	\$ 898,790.00	Total	\$ 2,629,870.10

* Note: The amount of debt service collected in the minimum bill is reduced by the revenues derived from the dedicated Capital Improvement Sales Tax.



3. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	464,386,950	Gallons Per Year
Number of billing periods	12	
Number of Service Connections	5,783	
Flow in Minimum Charge	0	Gallons per Month
Flow in Volume Charge	464,386,950	

4. Volume Charge

$$\begin{aligned}
 \text{Volume Unit Charge} &= \frac{\text{Annual cost allocated to volume}}{\text{Total water metered to customers}} \\
 &= \frac{\$ 2,629,870.10}{464,386,950} \\
 &= \$ 0.005664 \text{ per gallon} \\
 &= \$ 5.670000 \text{ per 1000 gallons (rounded up)}
 \end{aligned}$$

5. Minimum Charge

$$\text{Minimum Charge} = \text{Annual cost allocated to minimum/Number of service connections/Number of billing periods}$$

<u>Meter Size</u>	<u>Minimum Charge</u>
1-Inch & Less	\$ 10.18
1.5-Inch	\$ 20.48
2-Inch	\$ 32.97
3-Inch	\$ 75.50
4-Inch	\$ 119.16
6-Inch	\$ 234.06
8- to 10-Inch	\$ 374.50

6. Example User Charge

Assume 5,000 gallons used.

$$\begin{aligned}
 \text{User Charge} &= \text{Minimum Charge} + [(\text{Gallons Used} / 1,000) \times \text{Volume Charge per 1,000 gallons}] \\
 &= \$10.18 + [(5,000 - 0 / 1,000) \times \$5.67] \\
 &= \$ 38.53 \text{ per month}
 \end{aligned}$$

Are rates sufficient?

Annual revenues generated from Minimum Charge	=	Minimum Charge per billing period x Number of Billing Periods x Number of Connections
Annual revenues generated from Minimum Charge	=	\$10.18 x 12 x 5,783
Annual revenues generated from Minimum Charge	=	\$ 898,751.04
Annual revenues generated from Residential Unit Charge	=	Volume Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Residential Unit Charge	=	\$5.67 x 464,386,950/1,000
Annual revenues generated from Residential Unit Charge	=	\$ 2,633,074.02
Total Annual Revenues	=	Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge
Total Annual Revenues	=	\$898,751.04 + \$2,633,074.02
Total Annual Revenues	=	\$ 3,531,825.06
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From User Charges
Budget Surplus/(Deficit)	=	\$3,531,825.06 - \$3,528,660.10
Budget Surplus/(Deficit)	=	\$3,164.96



APPENDIX E
SANITARY SEWER UTILITY
REPLACEMENT SCHEDULE AND REPLACEMENT
FUND ANNUAL ANNUITY

**APPENDIX E - SANITARY SEWER UTILITY REPLACEMENT SCHEDULE
AND REPLACEMENT FUND ANNUAL ANNUITY**

SANITARY SEWER REPLACEMENT SCHEDULE

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the wastewater system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the wastewater system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Year	Replacement Item	Cost Per Item	Yearly Total
2024	Buffalo Creek Lift Station Improvements	\$1,000,000.00	\$1,525,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2025	Collection System Line Replacement	\$500,000.00	\$1,100,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Jay Lift Station Pump Replacement	\$75,000.00	
2026	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Crowder Mini Lift Station	\$50,000.00	
2027	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2028	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2029	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	

2030	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2031	Collection System Line Replacement	\$500,000.00	\$775,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$250,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2032	Collection System Line Replacement	\$500,000.00	\$1,025,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2033	Collection System Line Replacement	\$500,000.00	\$1,025,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2034	Collection System Line Replacement	\$500,000.00	\$1,125,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Buffalo Creek Lift Station Pump Replacement	\$100,000.00	
2035	Collection System Line Replacement	\$500,000.00	\$1,100,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Jay Lift Station Pump Replacement	\$75,000.00	
2036	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Crowder Mini Lift Station	\$50,000.00	
2037	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2038	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2039	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	

2040	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2041			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2042			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2043			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
Total			\$21,500,000.00

APPENDIX E - SANITARY SEWER REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

SANITARY SEWER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

		Inflation Interest																	
		Initial Balance		3.00%		4.00%													
		3.00%		4.00%															
		Compound		Present		=		X		Factor (P/F)									
		Amount		Worth				Worth											
		Factor (F/P)		=				Future											
		X		=				Worth											
		Estimated Replacement Costs		Adjusted Present Worth				Interest on Fund Balance											
		Year		Year				Year											
		Initial Balance		Initial Balance				Initial Balance											
2024	1	\$1,525,000.00	1.030000	\$1,570,750.00	0.961538		\$1,510,336.54	0.00											\$0.00
2025	2	\$1,100,000.00	1.060900	1,166,990.00	0.924556		\$1,078,947.86	(5,437.32)											(\$135,933.00)
2026	3	\$1,075,000.00	1.092727	1,174,681.53	0.888996		\$1,044,287.60	5,058.27											\$126,456.68
2027	4	\$1,075,000.00	1.125509	1,209,921.97	0.854804		\$1,034,246.37	15,666.02											\$391,650.43
2028	5	\$1,075,000.00	1.159274	1,246,219.63	0.821927		\$1,024,301.69	25,288.46											\$632,211.48
2029	6	\$1,075,000.00	1.194052	1,283,606.22	0.790315		\$1,014,452.64	33,843.89											\$846,097.31
2030	7	\$1,075,000.00	1.229874	1,322,114.41	0.759918		\$1,004,698.29	41,246.08											\$1,031,151.98
2031	8	\$775,000.00	1.266770	981,746.81	0.730690		\$717,352.78	47,404.03											\$1,185,100.65
2032	9	\$1,025,000.00	1.304773	1,337,392.51	0.702587		\$939,634.24	67,422.99											\$1,685,574.87
2033	10	\$1,025,000.00	1.343916	1,377,514.29	0.675564		\$930,599.30	74,016.89											\$1,850,422.35
2034	11	\$1,125,000.00	1.384234	1,557,263.10	0.649581		\$1,011,568.42	79,269.68											\$1,981,741.95
2035	12	\$1,100,000.00	1.425761	1,568,336.98	0.624597		\$979,578.65	77,542.62											\$1,938,565.53
2036	13	\$1,075,000.00	1.468534	1,578,673.74	0.600574		\$948,110.54	75,303.53											\$1,882,588.17
2037	14	\$1,075,000.00	1.512590	1,626,033.95	0.577475		\$938,994.09	72,561.40											\$1,814,034.96
2038	15	\$1,075,000.00	1.557967	1,674,814.97	0.555265		\$929,965.30	67,815.18											\$1,695,379.41
2039	16	\$1,075,000.00	1.604706	1,725,059.42	0.533908		\$921,023.33	60,927.86											\$1,523,196.62
2040	17	\$1,075,000.00	1.652848	1,776,811.20	0.513373		\$912,167.34	51,755.28											\$1,293,882.06
2041	18	\$1,025,000.00	1.702433	1,744,993.89	0.493628		\$861,378.05	40,145.73											\$1,003,643.14
2042	19	\$1,025,000.00	1.753506	1,797,343.70	0.474642		\$853,095.57	29,344.48											\$733,611.98
2043	20	\$1,025,000.00	1.806111	1,851,264.02	0.456387		\$844,892.73	16,017.19											\$400,429.76
		\$21,500,000.00		Less Initial Deposit															

APPENDIX F

SANITARY SEWER UTILITY RATE FUND

BREAK-EVEN CALCULATION

APPENDIX F - SANITARY SEWER UTILITY RATE FUND BREAK-EVEN CALCULATION

This appendix presents the methodology to be used in calculating user charge rates and surcharges, illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses, including those associated with transporting and treating inflow and infiltration. The actual expenses and flow rates that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses and flow rates. Once the system is in use, the expenses and flow rates can be determined from operating records and the unit costs can be adjusted based on these figures.

For questions, please contact the Financial Assistance Center at fac@dnr.mo.gov or 573-751-1192.

1. Expenses: The total annual expenses associated with the treatment works, as defined in Article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>	<u>Allocation</u>
Administration, Billing, Collection, Record Keeping, Etc.	\$ 669,500.00	Minimum charge
Debt Service	\$ 73,000.00	Minimum charge
Alliance Contract	\$ 700,000.00	Minimum charge
Utilities	\$ 313,500.00	Variable charge
Labor	\$ 486,690.00	Variable charge
Replacement Costs (see Appendix C)	\$1,434,817.00	Variable charge
Maintenance	\$ 50,000.00	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Total Expenses:	\$ 3,727,507.00	
<u>Revenues Received from Other Sources</u>		
Dedicated Capital Improvement Sales Tax Revenue	\$ 23,000.00	Minimum charge
Other Revenue (fixed fee)	\$ 370,000.00	Minimum charge
Other Revenue (Volume Fee)	\$ 72,500.00	Variable charge
Other Revenue (specify)	\$ -	Variable charge
Other Revenue (specify)	\$ -	Variable charge
Total Revenues from Other Sources:	\$ 465,500.00	
Total Expenses to be Derived From User Charges:	\$ 3,262,007.00	

(Note: In this example, the administration, billing, collection, record keeping, debt expenses, and Alliance contract are deducted from the total O&M budget at this point because each user will pay the same for these expenses per billing period. See part 3 for Minimum Charge calculation. In some situations other appropriate expenses may be handled in the same manner. Costs associated with debt can be collected as part of the unit/volume charge or as a combination of the Minimum Charge and Unit Charge. The ordinance writer should adjust the allocation of percentages to Flow, BOD, and SS to fit their specific type of treatment works.

2. Loadings

The number of system users is:

5,784 Customers

The initial hydraulic loading (less I/I) is estimated to be:

464,386,950 Gallons/year

3. Minimum Charge:

Number of users: 5,783
Billing Period: 12

Administration, Billing, Collection, Record Keeping, Etc.	=	\$ 669,500.00
Debt Service	=	\$ 73,000.00
Alliance Contract	=	\$ 700,000.00
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other Revenue (Fixed Fee)	=	\$ (370,000.00)
Dedicated Sales Tax	=	\$ (23,000.00)
Total Annual Minimum Cost	=	\$ 1,049,500.00
Minimum Charge	=	Total Annual Minimum Cost/Billing Period/Number of Users
	=	\$ 15.13

4. User Unit Charge:

Residential Unit Charge	=	(Total Expenses to be Derived From User Charge – Total Annual Minimum Cost) / The initial hydraulic loading less I/I in gallons X 1,000 = cost per 1,000 gallons	
	=	\$ 4.77	per 1,000 gallons
	=	\$ 3.57	per 100 cubic feet

An example calculation of a monthly residential charge is as follows:

$$\begin{aligned} \text{Assumed flow} &= 5,000 \text{ gallons} \\ \$15.13 + [(5,000/1,000) \times \$4.77] &= \$38.98 \text{ per month} \end{aligned}$$

Are rates sufficient?

Annual revenues generated from Minimum Charge	=	Minimum Charge per billing period x Number of Billing Periods x Number of Customers
Annual revenues generated from Minimum Charge	=	\$15.13 x 12 x 5,783
Annual revenues generated from Minimum Charge	=	\$ 1,049,961.48

Annual revenues generated from Residential Unit Charge	=	Residential Unit Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Residential Unit Charge	=	\$4.77 x Gallons/year/1000
Annual revenues generated from Residential Unit Charge	=	\$ 2,215,125.75
Total Annual Revenues	=	Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge
Total Annual Revenues	=	\$1,049,961.48 + \$2,215,125.75
Total Annual Revenues	=	\$ 3,265,087.23
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From User Charges
Budget Surplus/(Deficit)	=	\$3,265,087.23 - \$3,262,007.00
Budget Surplus/(Deficit)	=	\$3,080.23

APPENDIX G

COMPARABLE WATER AND SEWER RATES

APPENDIX G - COMPARABLE WATER AND SEWER RATES

<u>Community</u>	<u>Population</u>	<u>MHI</u>	<u>Water Bill</u>	<u>Water Bill</u> <u>as % MHI</u>	<u>Sewer Bill</u>	<u>Sewer Bill</u> <u>as % MHI</u>	<u>Total</u> <u>Water/Sewer</u>
Current Neosho	12,590	\$ 45,471.00	\$ 30.59	0.81%	\$ 35.99	0.95%	\$ 66.58
Recommended Neosho			\$ 39.28	1.04%	\$ 39.78	1.05%	\$ 79.06
Communities (Population 10,000 to 49,999)							
Belton	23,953	\$ 67,213.00	\$ 55.78	1.00%	\$ 69.92	1.25%	\$ 125.70
Bolivar	10,679	\$ 37,233.00	\$ 34.31	1.11%	\$ 80.45	2.59%	\$ 114.76
Branson	12,638	\$ 45,669.00	\$ 18.58	0.49%	\$ 16.75	0.44%	\$ 35.33
Carthage	15,522	\$ 41,378.00	\$ 29.25	0.85%	\$ 32.35	0.94%	\$ 61.60
Grain Valley	15,627	\$ 81,429.00	\$ 41.05	0.60%	\$ 39.37	0.58%	\$ 80.42
Harrisonville	10,121	\$ 51,460.00	\$ 51.19	1.19%	\$ 58.43	1.36%	\$ 109.62
Lebanon	15,013	\$ 40,885.00	\$ 6.35	0.19%	\$ 27.34	0.80%	\$ 33.69
Nixa	23,257	\$ 66,264.00	\$ 20.70	0.37%	\$ 33.25	0.60%	\$ 53.95
Ozark	21,284	\$ 62,169.00	\$ 25.70	0.50%	\$ 42.00	0.81%	\$ 67.70
Raymore	22,941	\$ 90,362.00	\$ 32.30	0.43%	\$ 42.40	0.56%	\$ 74.70
Republic	18,750	\$ 58,972.00	\$ 20.02	0.41%	\$ 57.19	1.16%	\$ 77.21
Rolla	19,943	\$ 37,426.00	\$ 27.75	0.89%	\$ 40.25	1.29%	\$ 68.00
Sedalia	21,725	\$ 44,487.00	\$ 27.02	0.73%	\$ 43.89	1.18%	\$ 70.91
Warrensburg	19,337	\$ 52,335.00	\$ 40.23	0.92%	\$ 31.17	0.71%	\$ 71.40
Webb City	13,031	\$ 50,033.00	\$ 29.70	0.71%	\$ 34.27	0.82%	\$ 63.97
West Plains	12,184	\$ 38,408.00	\$ 23.13	0.72%	\$ 20.59	0.64%	\$ 43.72
Average	17,250	\$ 54,107.69	\$ 30.19	\$ 0.01	\$ 41.85	\$ 0.01	\$ 72.04
Aurora	7,219	\$ 39,142.00	Liberty Utility		\$ 44.90	1.38%	-
Carl Junction	8,143	\$ 68,636.00	\$ 28.75	0.50%	\$ 26.99	0.47%	\$ 55.74
Cassville	3,190	\$ 38,857.00	\$ 35.53	1.10%	\$ 54.99	1.70%	\$ 90.52
Joplin	51,762	\$ 46,849.00	\$ 40.23	1.03%	\$ 48.44	1.24%	\$ 88.67
Lamar	4,266	\$ 32,156.00	\$ 47.57	1.78%	\$ 57.08	2.13%	\$ 104.65
Marshfield	7,458	\$ 57,254.00	\$ 29.37	0.62%	\$ 25.00	0.52%	\$ 54.37
Monett	9,576	\$ 39,469.00	\$ 24.52	0.75%	\$ 27.95	0.85%	\$ 52.47
Mt. Vernon	4,526	\$ 38,400.00	\$ 37.20	1.16%	\$ 43.00	1.34%	\$ 80.20
Nevada	8,212	\$ 42,126.00	\$ 55.30	1.58%	\$ 47.20	1.34%	\$ 102.50
Pineville	802	\$ 27,500.00	\$ 37.60	1.64%	\$ 44.10	1.92%	\$ 81.70
Rogersville	3,897	\$ 49,764.00	\$ 29.00	0.70%	\$ 36.06	0.87%	\$ 65.06
Seneca	2,230	\$ 38,780.00	\$ 46.30	1.43%	\$ 40.80	1.26%	\$ 87.10
Willard	6,344	\$ 74,438.00	\$ 24.29	0.39%	\$ 55.46	0.89%	\$ 79.75
Average	9,201	\$ 46,185.75	\$ 36.31	1.06%	\$ 42.26	1.21%	\$ 78.56

MINUTES
NEOSHO CITY COUNCIL
April 4, 2023 - 7:00 PM
Neosho Council Chambers
203 E. Main St., Neosho, MO

OPENING PRAYER & PLEDGE OF ALLEGIANCE

Brad Vickery led the prayer and Mayor DeWitt led the pledge of allegiance.

CALL TO ORDER

Mayor DeWitt called the meeting to order at 7 p.m.

ROLL CALL

COUNCIL PRESENT:

Tyler DeWitt, Richard Davidson, Julie Humphrey, Ashton Robinson, Angela Thomas, Carl Cobb

COUNCIL ABSENT:

Charles Collinsworth was present but having audio issues.

CITY OFFICERS PRESENT:

David Kennedy, City Manager; Jordan Paul, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

APPROVAL OF AGENDA

Councilman Cobb made a motion to approve the agenda; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

CONSENT AGENDA

Councilwoman Robinson made a motion to approve the consent agenda to include:

March 21, 2023 Open Session Council Minutes

March 21, 2023 Closed Session Council Minutes

March 23, 2023 Special Session Minutes

Bill No. 2023-125

Bill No. 2023-126

Bill No. 2023-127

Bill No. 2023-128

Councilman Cobb seconded.

April 4, 2023 Council Minutes

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

VISITOR'S BUSINESS

Councilman Collinsworth lost video and audio at 7:05 p.m.

Councilman Collinsworth came back into the meeting at 7:11 p.m.

Janice Penn, with the Neosho Arts Council, addressed the Council to update them on the proceedings of the ArtCon Event.

NEW BUSINESS

Bill No. 2023-129 FY 2023 Budget Amendment

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

Attorney Paul read Bill No. 2023-129 in title only.

Councilwoman Humphrey made a motion to approve and discuss Bill No. 2023-129; Councilman Cobb seconded.

Finance Director Forest addressed the City Council and stated that this bill is to amend the FY23 budget. Forest stated the changes to the Council.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Bill No. 2023-130: Amending Section 615.030 of City Code - Peddlers License

AN ORDINANCE amending Section 615.030 "Excluded Persons."

Attorney Paul read Bill No. 2023-130 in title only.

Mayor Pro Tempore Davidson made a motion to approve and discuss Bill No. 2023-130; Councilman Cobb seconded.

Development Services Director Leavens addressed the Council to explain this request to change this code to

April 4, 2023 Council Minutes

amend allowing group sales promoter events.

Any person licensed and in good standing pursuant to Chapter 605 of this Code (“Group Sales Promoter”) may host one group sales event per year (“Group Sales Event”), the vendors of which shall not be required to obtain a license under Title VI of this Code for the Group Sales Event.

The Group Sales Promoter shall provide the City with notice of the Group Sales Event and a list of vendors no less than seven (7) days prior to the event. The Group Sales Event shall not exceed 48 hours. No person shall be a vendor in a Group Sales Event if their gross sales exceed \$500.00 per year unless said person holds their own license under Title VI of this Code. No person shall be a vendor in a Group Sales Event if they held a license under Title VI of this Code and said license has been revoked within the last year. No person shall be a vendor in a Group Sales Event if they would be ineligible for a license under Title VI of this Code.”

City Manager Kennedy went into more detail regarding the changes requested in this code.

Discussion was held amongst Council and Staff.

Roll call vote:

Yes: None

No: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

Abstain: None

Failed.

Variance Request to 615.030 for the Bowlathon Event

Councilman Cobb made a motion to approve and discuss the variance request to 615.030 for the Bowlathon Event; Councilwoman Humphrey seconded.

Jeff Jones with the Clay Cup, stated that he would like to have vendors at his event to be held April 29th. He explained what he wanted to see for this event. He stated that they will be making pottery on the street, but would also like to see artists set up selling their products. He would like to see this even expand into an artist show/event.

Mayor Pro Tempore Davidson made a motion to amend the motion to allow the vendors as discussed to be covered under Jeff Jones Event Center that already has a business license; Councilwoman Thomas seconded.

Roll call vote for the amendment:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Roll call vote amended motion:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

April 4, 2023 Council Minutes

TDD Annual Property Owner Ballot

City Manager Kennedy asked for direction on casting his vote for the TDD Ballot.

Councilman Cobb made a motion to Approve City Manager to cast TDD vote; Mayor Pro Tempore Davidson seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Liberty Utilities Charging Stations

Development Services Director Leavens addressed the City Council stating that the purpose of this agenda item is to ask council's input on placement and approving the city's portion of the cost of the Liberty Utilities Charging Station grant.

The total cost for the project is approximately \$63,000. The cost to the city is \$750. Electric vehicle drivers using the stations will pay for kWhs dispensed through the station.

Discussion followed with Council and staff.

Councilman Cobb made a motion to approve the placement of liberty utilities charging stations for a location to be determined at a later date; Councilwoman Humphrey seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

Termination Of Services Letter from Neosho R5

Police Chief Baird addressed the city council stating that the purpose of this is to let the council know that we have received the official letter from the Neosho School District stating their termination of services.

REPORT OF CITY OFFICERS

Neosho Fire Department ISO Review

Fire Chief Houk presented the city's ISO review to Council.

Fire Department 2022 Annual Report

Fire Chief went over the fire department end of year report for 2022.

April 4, 2023 Council Minutes

Police Department 2022 Year End Report

Police Chief Baird went over the police department end of year report for 2022.

ADJOURN

Councilman Cobb made a motion to Adjourn; Councilwoman Thomas seconded.

Roll call vote:

Yes: Carl Cobb, Angela Thomas, Julie Humphrey, Richard Davidson, Ashton Robinson, Tyler DeWitt

No: None

Abstain: None

Passed.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

Mayor

City Clerk

REQUESTED COUNCIL MEETING DATE: April 4, 2023**ITEM:** Bill No. 2023-129 FY 2023 Budget Amendment

ORIGINATING DEPARTMENT: Finance Department**ATTACHMENT:****1. Bill 2023- FY23 Amendment**

PURPOSE:

The purpose of this item is to amend City revenue and expenditure budgets to reflect changes since the adoption of the original FY23 budget.

BACKGROUND:

Staff is requesting to amend the budget for Surplus Revenues additional expenses and Capital Purchases.

<u>Fund</u>	<u>Increase (Decrease)</u>
130 Fire Fund	(\$11,684.50)
500 Water/Wastewater Fund	\$0.00

Total City Increase (Decrease) in Fund Balance (\$11,684.50)

RECOMMENDATION:

Staff recommends adoption of the budget adjustments as set forth in the attached Bill.

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, PROVIDING THAT THE REVENUES AND EXPENDITURES BUDGET BE AMENDED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: That Ordinance No. 330-2022 is amended to read as follows:

The City Manager is hereby authorized to expend the funds as set forth in said budget. Receipts and disbursements shall be within the limits herein described and adopted by reference and shall be made in accordance with applicable laws and ordinances. These limits shall be referenced by fund as outlined

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
130	Fire Dept Salaries	130-130-5010-130		9,269.50	(9,269.50)	
130	Fire Dept Social Security	130-130-5170-130		862.00	(862.00)	
130	Fire Dept Retirement	130-130-5180-130		1,059.00	(1,059.00)	
130	Fire Dept Workers Comp	130-130-5210-130		494.00	(494.00)	
130	Fire Dept Prof Services	130-130-5260-130		(7,500.00)	7,500.00	
130	Fire Dept Equipment Maint	130-130-5330-130		7,500.00	(7,500.00)	
FIRE FUND TOTALS			\$0.00	\$11,684.50	(\$11,684.50)	\$0.00

<u>Fund</u>	<u>Account</u>	<u>Account Number</u>	<u>Revenues</u>	<u>Expenditures</u>	Fund Bal.	
					Increase (Decrease)	Transfers In (Out)
500	Wastewater Prof Services	500-610-5260-610		29,226.00	(29,226.00)	
500	WW Capital Equipment	500-610-5790-610		(29,226.00)	26,226.00	
WATER/WASTEWATER FUND TOTALS			\$0.00	\$0.00	\$0.00	\$0.00

Section 2: All other ordinances and parts of ordinances in conflict herewith are repealed.

Section 3: This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this **April 18, 2023**.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL

Clerk

Mayor

APPROVED:

City Attorney

REQUESTED COUNCIL MEETING DATE: April 18, 2023**ITEM: Bill No. 2023-131: Canvassing the Returns of the Municipal Election for Council Member Position held on Tuesday, April 4, 2023...1st, 2nd, & 3rd Readings...UNDER EMERGENCY MEASURE**

ORIGINATING DEPARTMENT: City Clerk**ATTACHMENT:**

1. Bill No. 2023-131 Canvass of returns of Council Election.4.04.2023
 2. Official Election Results Council Members
-

PURPOSE:

To canvas the election results from the April 4, 2023 election.

BACKGROUND:

This council bill ordinance is passed as an emergency measure due to the necessity of publishing notice of election as provided by law, which said requirements prohibit the passage of this measure in regular fashion on the customary date.

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR WARD 2

All Voting Precincts	Total
Richard Davidson	235
Write-In	4

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR WARD 3

All Voting Precincts	Total
Julie James Humphrey	120
Aaron Lewis	56
Write-In	3

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR AT-LARGE

All Voting Precincts	Total
Tom Workman	716
J. Eric Venter	311
Write-In	16

RECOMMENDATION:

Staff recommends council approve Bill No. 2023-131, under emergency measure.

THE SAME BEING AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, CANVASSING THE RETURNS OF THE MUNICIPAL ELECTION HELD TUESDAY, APRIL 4, 2023, SUBMITTING TO THE QUALIFIED VOTERS OF SAID CITY, CANDIDATES FOR THE OFFICE OF CITY COUNCIL MEMBER FOR WARD 2, WARD 3 AND AT LARGE AND DECLARING THE RESULTS THEREOF UNDER EMERGENCY MEASURE SO AS TO COMPLY WITH PROVISIONS OF THE CITY CHARTER.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: It is found and determined that on April 4, 2023, the City of Neosho held and conducted a valid and proper Municipal Election for the purpose of electing One (1) at large (general) council member (three (3) year term), One Ward 2 council member (three (3) year term) and One Ward 3 council member (three (3) year term) and that the Election Authority did make return thereof to the City Clerk as to the count and findings.

Section 2: That after due and proper canvass of said returns and proper count and canvass of absentee ballots, the following are declared to be the official votes:

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR WARD 2

All Voting Precincts	Total
Richard Davidson	235
Write-In	4

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR WARD 3

All Voting Precincts	Total
Julie James Humphrey	120
Aaron Lewis	56
Write-In	3

FOR ONE COUNCIL MEMBER FOR A TERM OF THREE-YEARS FOR AT-LARGE

All Voting Precincts	Total
Tom Workman	716
J. Eric Venter	311
Write-In	16

Section 3: That Richard Davidson-Ward 2 (three (3) year term), Julie James Humphrey-Ward 3 (three (3) year term) and Tom Workman-At Large (three (3) year term), having received the highest number of votes cast, are hereby declared to be the duly and properly elected Council

Members.

Section 4: This ordinance is passed as an emergency measure due to Charter provisions requiring the council to organize on the 18th day of April 2023.

Section 5: This ordinance shall be in full force and effect upon final passage and approval.

APPROVED after final passage this 18th day of April 2023.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL

City Clerk

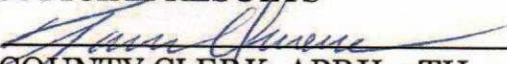
Mayor

APPROVED:

City Attorney

Summary for: COUNCILMAN for CITY OF NEOSHO WARD 2, CITY OF NEOSHO WARD 2,
All Tabulators, All Counting Groups

NEWTON COUNTY, MISSOURI
APRIL 4TH, 2023 MUNICIPAL ELECTION
OFFICIAL RESULTS

CERTIFIED BY 
TAMI OWENS, COUNTY CLERK, APRIL 7TH, 2023

Precincts Reported: 4 of 4 (100.00%)

Registered Voters: 284 of 1,671 (17.00%)

Ballots Cast: 284

COUNCILMAN for CITY OF NEOSHO WARD 2 (Vote for 1)

Precincts Reported: 4 of 4 (100.00%)

		Total	
Times Cast		284 / 1,671	17.00%
Candidate	Party	Total	
Richard Davidson		235	100.00%
Write-in		4	1.70%
Total Votes		235	
		Total	
Unresolved Write-In		4	

Summary for: COUNCILMAN for CITY OF NEOSHO WARD 3, CITY OF NEOSHO WARD 3,
All Tabulators, All Counting Groups

NEWTON COUNTY, MISSOURI
APRIL 4TH, 2023 MUNICIPAL ELECTION
OFFICIAL RESULTS

CERTIFIED BY 
TAMI OWENS, COUNTY CLERK, APRIL 7TH, 2023

Precincts Reported: 3 of 3 (100.00%)

Registered Voters: 188 of 1,439 (13.06%)

Ballots Cast: 188

COUNCILMAN for CITY OF NEOSHO WARD 3 (Vote for 1)

Precincts Reported: 3 of 3 (100.00%)

		Total	
Times Cast		188 / 1,439	13.06%
Candidate	Party	Total	
Julie James Humphrey		120	68.18%
Aaron Lewis		56	31.82%
Write-in		3	1.70%
Total Votes		176	
		Total	
Unresolved Write-In		3	

Summary for: COUNCILMAN AT-LARGE for CITY OF NEOSHO, CITY OF NEOSHO, All
Tabulators, All Counting Groups

NEWTON COUNTY, MISSOURI
APRIL 4TH, 2023 MUNICIPAL ELECTION
OFFICIAL RESULTS

CERTIFIED BY *Tami Owens*
TAMI OWENS, COUNTY CLERK, APRIL 7TH, 2023

Precincts Reported: 7 of 7 (100.00%)

Registered Voters: 1,151 of 7,513 (15.32%)

Ballots Cast: 1,151

COUNCILMAN AT-LARGE for CITY OF NEOSHO (Vote for 1)

Precincts Reported: 7 of 7 (100.00%)

		Total	
Times Cast		1,151 / 7,513	15.32%
Candidate	Party	Total	
Tom Workman		716	69.72%
J. Eric Venter		311	30.28%
Write-in		16	1.56%
Total Votes		1,027	
		Total	
Unresolved Write-In		16	

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Bill No. 2023-132: Canvassing the Returns of the Municipal Election for a tax on recreational marijuana for general revenue held Tuesday, April 4, 2023...1st, 2nd, & 3rd Readings...UNDER EMERGENCY MEASURE

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Bill No. 2023-132 Canvassing the Returns of the Election 4.4.2023 - Adult Use Marijuana Sales Tax.3%
 2. Official Election Results Adult-Use Marijuana Sales Tax
-

PURPOSE:

To canvas the results of the municipal election held April 4, 2023.

BACKGROUND:

This council bill ordinance is passed as an emergency measure due to the necessity of publishing notice of election as provided by law, which said requirements prohibit the passage of this measure in a regular fashion with the customary date. The results are as follows:

**CITY PROPOSITION
FOR RETAIL SALES OF ADULT USE MARIJUANA**

	<u>Total</u>
Yes	825
No	301

RECOMMENDATION:

Staff recommends council passing Bill No. 2023-132, under emergency measure.

THE SAME BEING AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, CANVASSING THE RETURNS OF THE MUNICIPAL ELECTION HELD TUESDAY, APRIL 4, 2023, SUBMITTING TO THE QUALIFIED VOTERS OF SAID CITY, TO IMPOSE AN ADDITIONAL SALES TAX AT A RATE OF THREE PERCENT (3%) ON ALL TANGIBLE PERSONAL PROPERTY RETAIL SALES OF ADULT USE MARIJUANA SOLD WITHIN THE CITY PURSUANT TO ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION AND DECLARING THE RESULTS THEREOF UNDER EMERGENCY MEASURE SO AS TO COMPLY WITH PROVISIONS OF THE CITY CHARTER.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:

Section 1: It is found and determined that on April 4, 2023, the City of Neosho held and conducted a valid and proper Municipal Election for the purpose of imposing an additional sales tax at a rate of three percent (3%) on all tangible personal property retail sales of adult use marijuana sold within the city pursuant to article XIV, Section 2.6(5) of the Missouri Constitution for general revenue and that the Election Authority did make return thereof to the City Clerk as to the count and findings.

Section 2: That after due and proper canvass of said returns and proper count and canvass of absentee ballots, the following are declared to be the official votes:

**CITY PROPOSITION
FOR RETAIL SALES OF ADULT USE MARIJUANA**

	<u>Total</u>
Yes	825
No	301

Section 3: Yes votes = 825 and No votes = 301. The Use Tax for general revenue **PASSED**.

Section 4: This ordinance is passed as an emergency measure due to Charter provisions requiring the council to organize on the 18th day of April 2023.

Section 5: This ordinance shall be in full force and effect upon final passage and approval.

(Signatures on next page)

APPROVED after final passage this 18th day of April 2023.

ATTEST:

CITY OF NEOSHO, CITY COUNCIL

Clerk

Mayor

APPROVED:

City Attorney

Summary for: CITY PROPOSITION for CITY OF NEOSHO, CITY OF NEOSHO, All
 Tabulators, All Counting Groups
 NEWTON COUNTY, MISSOURI
 APRIL 4TH, 2023 MUNICIPAL ELECTION
 OFFICIAL RESULTS

CERTIFIED BY *Tami Owens*
 TAMI OWENS, COUNTY CLERK, APRIL 7TH, 2023

Precincts Reported: 7 of 7 (100.00%)

Registered Voters: 1,151 of 7,513 (15.32%)

Ballots Cast: 1,151

CITY PROPOSITION for CITY OF NEOSHO (Vote for 1)

Precincts Reported: 7 of 7 (100.00%)

		Total	
Times Cast		1,151 / 7,513	15.32%
Candidate	Party	Total	
Yes		825	73.27%
No		301	26.73%
Total Votes		1,126	
		Total	
Unresolved Write-In		0	

Proclamation
Office of the Mayor
City of Neosho

WHEREAS, *Tyler DeWitt has served as a Councilman for the City of Neosho since April 2020 and served as Mayor in 2022; and*

WHEREAS, *Tyler DeWitt served the citizens of Neosho with the highest standards of personal ethics and dedication; and*

WHEREAS, *Tyler DeWitt worked with several elected officials to strive to improve the City for the citizens of Neosho; and*

BE IT RESOLVED *that the City Council for the City of Neosho hereby extend their sincere appreciation for his outstanding service to the community.*

NOW, THEREFORE, *I, Richard Davidson, Mayor Pro Tempore of the City of Neosho, Missouri, do hereby honor Tyler DeWitt for his service and dedication to the City of Neosho, Missouri.*

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Wastewater Clarifier

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Fairbanks Morse VTSH Pump Bid

PURPOSE:

To seek Council approval for the repair of a recirculation pump at the Shoal Creek WWTP.

BACKGROUND:

We currently have a recirculation pump at the Shoal Creek WWTP that has failed and needs a complete rebuild. This pump is a 1988 model and was last rebuilt around 2009.

RECOMMENDATION:

Three bid requests were sent out and we received three back. Staff recommends accepting the bid from Mid America Pumps in the amount of \$83,899.23.

BID FORM

Description: (To be completed by bidding party)

Repair VTSH AGREED upon By THE BID
SPECIFICATION ATTACHED. VTSH WILL BE
DELIVERED BUT NOT INSTALLED

Price(s) for unit(s) meeting enclosed specifications:

1 VTSH

\$ 83,899.23

F.O.B. Neosho, MO

Projected Shipping Date: August 1, 2023

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: MID AMERICA Pump

ADDRESS: 5600 INLAND DRIVE

PHONE: 913-287-3900

EMAIL: JOE @ MIDAMERICA Pump. Com

BY: JOE VAN KIRK



5600 Inland Drive
Kansas City, Kansas 66106
Phone 913-287-3900
Fax 913-287-6641

REPAIR PROPOSAL

SKP: 7706

Customer PO #:

Prepared By #:

Date: 4/3/2023

Repair Estimate: \$83,899.23

Replacement Price:

Estimated Delivery:

Customer Information

Bill To:

Contact Info:

Ship To:

Company Name: Alliance Water Resources

Address: 15318 Kentucky Road

City: Neosho

State/Zip Code: Mo 64850-

First Name: Ken

Last Name: Brady

Phone: (662) 664-0852

Fax:

Company:

Address:

City:

State/Zip Code:

Description of Problem

This is for repair of a VTSH pump that was already torn down when we received it.

Repair Description

Repair proposal to include:

3ea- new SS line shafts

4ea - new SS couplings

1ea- new SS shaft sleeve

8ea - new bronze enclosing tube connector bushings - fluted

1ea - new bronze packing box connector bushing - fluted

1ea - new bronze discharge bowl connector bushing - fluted

1ea - new bowl assembly (suction & discharge bowls, impeller, SS shaft & SS wear ring)

1ea - new adjusting nut for motor

1ea - new Head Shaft (motor driveshaft)

1ea - new Nidec motor L286TP16 Frame; 20 HP; 1180 RPM; 60 Hz; 230/460 Volts

1ea - lot of SS fasteners needed to replace all the bolts on pump

Machine work to weld and machine both sides of all 3 column pipes

Machine work to weld and machine stuffing box area of the discharge head

Machine work to skim cut enclosing tube fit on the discharge bowl

Sandblasting of all the components being reused

Labor to machine stuffing box register fit

Labor to skim cut all 10 enclosing tubes

Labor to inspect all the parts and make drawings of all the parts needing to be fabricated

Labor to clean/sandblast all the parts being reused

Labor to epoxy paint all the Cast Iron parts being reused

Labor to assemble and touch up the paint

Pickup and delivery & Freight

Bid Bond

Does not include anything not listed above, please see terms and conditions

lead time on the motor is 6 weeks, lead time on all the bowl assembly is 12-14 weeks

Pump Information

Pump Make: Fairbanks Morse

Model: 10-VTSH

Style: Vertical Turbine solids handli

Pump RPM: 1175

Motor RPM: 1175

☐ Seal

☒ Packing

Serial No: K3R2-057333-1

HP: 20

Voltage:

Coupling:

Application Information

Pumpage:

Head:

Flow:

Temp:

Viscosity:

Specific Gravity:

☐ Hazardous

☐ Rotation Left

☐ MSDS

☐ Rotation Right

Terms and Conditions

1 Freight Charges Not Included

2 Taxes Not Included

3 Expedite Fees Not Included

4 Payment Terms - Net 30

5 Warranty Period - 90 Days

6 Proposal Valid for 30 Days

7 Teardown/Inspection/Field Service Hours/MLS

will be charged if Equipment is Not Repaired or

Replaced through Mid-America Pump

BID FORM

Description: (To be completed by bidding party)

REPAIR UTSH PER BID SPEC.

Price(s) for unit(s) meeting enclosed specifications: 110,975.00

F.O.B. Neosho, MO

Projected Shipping Date: AUG 24TH 2023

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: THE TRIDAN GROUP

ADDRESS: 15320 ANDREWS RD KCMO 64147

PHONE: (816) 406-4148

EMAIL: DANNIE HUTCHINSON@OUTLOOK.COM

BY: DANNIE HUTCHINSON

PERFORMENCE AND
MAINTENCE APON
AWARD

BID FORM

Description: (To be completed by bidding party)

Repair VTSH Pump according to bid specification.

Price(s) for unit(s) meeting enclosed specifications: \$99,500

F.O.B. Neosho, MO

Projected Shipping Date: August 30, 2023

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Letts Van Kirk

ADDRESS: 8320 NW Forest Dr. Weatherby Lake, MO 64152

PHONE: 913-302-9193

EMAIL: richard@lettsvankirk.com

BY: _____

★ Performance & maintenance bond to be provided upon award.

Letts, Van Kirk & Associates

Municipal Pumps & Equipment

Alliance Water,

Thank you for allowing us to give you a repair proposal for the Vertical Turbine Solids Handling Pump there at Neosho WWTP. I feel like our expertise in the Field of Vertical Turbines is a great benefit to your city and its reoccurring problems with these pumps. As you know VTSH pumps are extremely time consuming and require a special touch to get them to the original manufacturer specification. I put together a small, detailed report with pictures included to explain in detail what our shop would like to do in order to get this pump back to you in the most efficient, unexpensive, and quickest way possible.

Our complete pump overhaul includes:

- New Motor
- New Impeller
- New Line Shaft Bearings
- New Bowl Bearing
- New Packing box bearing
- New Line shaft couplings
- New motor shaft
- New stainless Steel line shaft
- New shaft sleeve
- Custom Machined lower bronze bearing
- New Hardware
- Machined Column Pipe
- Machined Discharge Head
- Machined Discharged Bowl
- Machined Pump Shaft Bearing Fits
- Everything Sandblasted
- Devcon Coated
- Complete Paint job with OEM Name plates

Letts Van Kirk & Associates is pleased to give a proposal of **\$99,500.00** for the complete overhaul of the 10" VTSH pump with a 8-10 week lead time. Due to excessive lead times on motor the lead time would be for pump. Motor lead time estimated 12 to 14 weeks. Freight and delivery included. Payment terms net 30 after delivery. Mechanical and electrical installation not included.

Thank You,
Richard Smith
(913) 216-5303
richard@lettsvankirk.com



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Friday April 7, 2023, at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: Fairbanks Morse VTSH Pump

Please label the envelope: Fairbanks Morse VTSH Pump, Bid Opening, April 7, 2023 @ 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Ken Brady, Local Manager, at the following address/phone: 417-451-8080, 15318 Kentucky Rd. Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. Bonding requirements.
 - a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).

b. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. *Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements.* Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. *Maintenance Agreement.* A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. *Maintenance Bond.* A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

Fairbanks Morse 10-VTSH Pump

Option A: Remanufacture /Repair Existing Equipment Bid

Bid Specifications

Repair proposal to include:

3ea- new SS line shafts

4ea - new SS couplings

1ea- new SS shaft sleeve

8ea - new bronze enclosing tube connector bushings - fluted

1ea - new bronze packing box connector bushing - fluted

1ea - new bronze discharge bowl connector bushing - fluted

1ea - new impeller cast iron CL 30 2-3% Nickel

1ea - new motor shaft

1ea - new adjusting nut for motor

1ea - new Nidec motor L286TP16 Frame;20 HP; 1180 RPM; 60 Hz; 230/460 Volts

1ea - Bronze material to make fabricate new discharge bowl bushing above the impeller

1ea - lot of SS fasteners needed to replace all the bolts on pump

Machine work to weld and machine both sides of all 3 column pipes

Machine work to weld and machine stuffing box area of the discharge head

Machine work to repair two different areas of the impeller shaft

Sandblasting of all the components being reused

Labor to fabricate a new discharge bowl bushing above the impeller

Labor to machine stuffing box register fit

Labor to skim cut all 10 enclosing tubes

Labor to inspect all the parts and make drawings of all the parts needing to be fabricated

Labor to clean/sandblast all the parts being reused

Labor to epoxy paint all the Cast Iron parts being reused

Labor to assemble and touch up the paint

Option B: Replacement with New Equipment that meets above specifications.

Note:

This bid should include lead times for this project.

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Wheeler Street Well

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

1. Wheeler Well Bid

PURPOSE:

To seek Council approval for the replacement of the motor and pump at the Wheeler well.

BACKGROUND:

The pump and/or pump motor has failed at the Wheeler Street well. Wheeler well is a critical part of our water distribution system and helps maintain pressure and supply while the Filtration Plant is not operating.

RECOMMENDATION:

Three bid requests were sent out and we received three back. Per the lead times listed in the received bids, Flynn Drilling had the shortest lead time with the availability to start this week. It is Staff's recommendation to accept the bid from Flynn Drilling in the amount of \$42,906.00.



Complete Water Services

www.flynnndrilling.com

P.O. Box 265 • Troy MO 63379

OFFICE: 636.528.6137

FAX: 636.528.6156

P.O. Box 862 • Rolla, MO 65401

OFFICE: 573.341.8444

FAX: 573.341.5353

PROPOSAL

Owner: City of Neosho Phone #'s _____

Address: 203 E. Main Street Neosho, Mo. 64850

Location of Property (Legal Description) _____ RFQ / Wheeler Well Repair Replace

We hereby submit specifications and estimates for:

Mobe, Demobe, Pull Existing Pumping Equipment, Inspect All Related Pumping
Equipment, Prep New & Used Pumping Equipment, Reinstall New & Used
Pumping Equipment, Perform 1 Hour Pump Test Complete \$14,950.00ls. ➡

Material As/If Needed:

1 - 475S1250-12 SS Grundfos Pump End	\$ 9,593.00ls. ➡
1 - 125hp 460v 3ph SME Motor	\$ 16,977.00ls. ➡
693' of Domestic Galvanized Drop Pipe @ \$85.75ft.	\$ 59,424.75ls.
720' of 4/0 w/g Flat Jacketed Wire @ \$44.55ft.	\$ 32,076.00ls.
3 - 6" SS Flomatic Check Valve w/SS Nipples I/O @ \$4,959.00ea.	\$ 14,877.00ls.
Setting Material Complete (700' Airline, Splice, Tape, SS Banding)	\$ 1,386.00ls. ➡

TOTAL COST ON PARTS & LABOR COMPLETE \$ 149,283.75

*This project can be completed within 30 days of Notice To Proceed.

*Two year warranty on Grundfos pump end.

*One year warranty parts & labor.

*Flynn Drilling Co. will haul off all related old pumping equipment.

FLYNN DRILLING COMPANY, INC.

ACCEPTED BY:

By: [Signature]

Date: 4-12-2023

X _____

X _____

All work done by the contractor shall be paid upon completion. Owner agrees to pay a service charge on any unpaid balance after 10 days at the rate of 1% per month and, further, agrees that he (they) shall be responsible for all court costs and attorney's fees incurred in the collection of any balance due on this contract if attorney's fees and court costs are incurred in the collection.

BID FORM

Description: (To be completed by bidding party)

See Attached

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date:

See Attached

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY:

Flynn Drilling Co.

ADDRESS:

PO Box 265 Troy MO 62379

PHONE:

636 528 6137

EMAIL:

danny@flyndrilling.com

BY:

[Signature]

Danny Flynn
President

SUBMITTAL BY: MR. PUMP LLC

BID FORM

Description: (To be completed by bidding party)

TOTAL ITEMS 1-4
\$ 32,826 =

1. PRICE TO REMOVE & REINSTALL Pump (695 T.O.) \$ 6,000
2. PRICE TO REPLACE 500 G.P.M. pump (if needed) \$ 9,833
3. PRICE TO REPLACE 125 H.P. MOTOR (if needed) \$ 16,298
4. A TOTAL "NOT TO EXCEED" PRICE TO COVER ITEMS UNLISTED \$ 695.00
- X 4.A. AIRLINE TAPE SS BANDING PER MO DNR \$ 695.00
- 4.B. 6" SS CHECK VALVES W/ KO PINS 2 @ \$ 4476 (each)
- INCLUDING 2-6"x12" SS WHIPPES PER CHECK VALVE
- 4.C. 6"x21' GALVANIZED DOMESTIC PIPE @ \$ 86 / foot @ 1806 / PER PIPE
- 4.D. 725' 4/0000 FLAT JACKED CABLE W/ ground @ \$ 4.50 / foot \$ 3262.50
- 4.E. FRANKLIN ELECTRIC SUB MONITOR \$ 2500.00
- UNKNOWN EXTRAS IF NEEDED
- * ONLY KNOWN NOT TO EXCEED ITEM UNTIL pump is pulled & fully inspected.

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: 5-20 WORKING DAYS AFTER AWARD - START
COMPLETE 5-10 DAY AFTER PARTS DELIVERED - FINISH
After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: MR. Pump LLC - MEMBERS OF NEWTON COUNTY
P.O. BOX 606 CHAMBER OF COMMERCE

ADDRESS: 2179 Rya Lane, SENECA, MO 64865

PHONE: OFFICE 417-775-2205 CELL 636-451-4004

EMAIL: DOUGR16@GMAIL.COM

BY: Doug Lutter

DOUG LUTTER - MEMBER / PRESIDENT / G.M.



BID FORM

Description: (To be completed by bidding party)

Removal & Replacement = \$5,500.00
Inspection & diagnosis = \$650.00
125hp Motor = \$19,875.00
125hp Pump End = \$11,200.00
695' Galvanized 6" domestic Pipe = 31.50 ft. = \$21,892.50
700' Pump Cable = 28.75 ft = \$20,125.00
6" SS Check valve = \$3,400.00
6" DI Check valve = \$1,895.00
700' Air Tubing = 6.25 ft = \$4,375.00

Price(s) for unit(s) meeting enclosed specifications:

F.O.B. Neosho, MO

Projected Shipping Date: 2 weeks after acceptance

After delivery - payment made on third Tuesday of month delivered

I certify that this bid on stated piece(s) of equipment meets or exceeds the bid specifications (unless otherwise noted).

COMPANY: Reavis Water Well + Const. Inc.

ADDRESS: 23632 State Hwy TT Crane MO 65633

PHONE: 417-337-3502

EMAIL: reaviswaterwell@gmail.com

BY: Chad Reavis

REAVIS WATER WELL & CONSTRUCTION, INC.

April 11, 2023

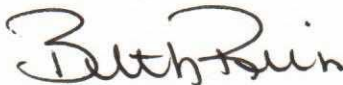
Attached is our bid for the Wheeler Well Repair/Replacement

Our bid includes items that may or may not be needed such as the pump cable, check valves and air tubing. We would not be able to tell if any of that needs replaced until the well is pulled and inspected.

There are two options for the check valves. Stainless steel and ductile iron. We have used both in wells such as this.

Thank you for this opportunity!

Beth Rich



23632 State Hwy TT
Crane, MO 65633

PHONE (417) 337-3490
FAX (417) 723-5549
E-MAIL reaviswaterwell@gmail.com



City of Neosho

203 E. Main St.
Neosho, MO 64850
(417) 451-8050 phone
(417) 451-8065 fax
www.neoshomo.org

INSTRUCTIONS TO BIDDERS

The City of Neosho, Missouri will accept sealed bids until **Friday April 14th, 2023 at 10:00 a.m.** at the Receptionist Desk of City Hall, Attn: City Clerk, 203 East Main Street, Neosho, MO 64850. The bid will be for the following:

Project: Wheeler well Repair/Replace

Please label the envelope: Wheeler Well Bid Opening April 14th, 2023 @ 10:00 a.m.

Questions concerning the specifications and bid procedure should be directed to Ken Brady, Local Manager, at the following address/phone: 417-451-8080, 15318 Kentucky Rd., Neosho, MO 64850.

All bids shall be F.O.B., Neosho, MO. All bids shall be exclusive of federal, state, and city taxes. Bids on this (these) unit(s) shall be made on forms furnished with these specifications. Additional information, specifications, deviations, and manufacturer's literature should be attached to bid forms. All bids should include the turnaround time in getting started on this project.

In section 605.040 of the City of Neosho code, it states that if a contractor performs work for the City a performance bond is required.

Section 605.040 Certain Insurance Policies, Etc., Required Before Issuance of Licenses for Plumbers, Electricians, Contractors, and Subcontractors is amended to read as follows:

"A. In addition to payment of the license fees required of plumbers, electricians and general and special contractors and subcontractors in Section 605.010, before a plumber's, electrician's or general or special subcontractor's license may be issued to any applicant, each applicant shall produce for the inspection and approval of the City Collector the following policies of insurance together with receipts showing the premiums fully paid for the period for which the license is sought:

1. Bodily injury insurance liability coverage of twenty-five thousand dollars (\$25,000.00) per incident.
2. Property damage, twenty-five thousand dollars (\$25,000.00).
3. Bonding requirements.
 - a. If a contractor performs work within the City limits of Neosho, a license and permit bond, ten thousand dollars (\$10,000.00).

b. Unless otherwise provided, if a contractor performs work for the City of Neosho, the cost of which is estimated to exceed fifty thousand dollars (\$50,000.00), a performance bond running to the City, to the contract amount.

B. In addition to the requirements set forth above by this Section and the license fees required to be paid, each applicant for a plumber's license shall comply with all provisions of the Plumbing Code of the City."

If this project is in reference to a Stormwater Runoff Project, please reference Section 430.188 of City Code that states:

A. Performance Bonds and Other Assurances for Completion of Stormwater Management Improvements. Upon approval of the Final Stormwater Management Plan, but before the issuance of building permit, the City Building Inspector may require the applicant to post a performance bond, cash escrow, certified check, or other acceptable form of performance security for the amount of the work to be done pursuant to the approved Stormwater Management Plan.

B. Maintenance Agreement. A maintenance agreement, approved by the Governing Body of the City of Neosho, assuring perpetual maintenance of stormwater management improvements shall be agreed upon by the City and the applicant, if the facilities are to be maintained by the developer.

C. Maintenance Bond. A two (2) year maintenance bond against defects in workmanship may be required by the City for any portion of the stormwater management improvements dedicated to the public.

*Missouri Prevailing Wage Rate if over \$75,000.00 (*A copy of the Missouri Prevailing Wage Rate is attached*)

*Payment Bond Required for projects over \$50,000.00

*City of Neosho Business License required

*W-9 Required

* Proof of Workers Compensation Coverage Provided w/ Bid

The City reserves the right to reject any or all bids and to accept the lowest or best bid. The City reserves the right to split bids, if in the best interest of the City.

Thank you,

David Kennedy
City Manager

BID SPECIFICATIONS:

The bid packet is for the purchase of:

Wheeler Well Repair/Replacement

- Remove existing pump/motor (6" pipe, approx.. 695' depth)
- Inspect and diagnose issue causing failure (pump, motor, shaft, etc.)
- Inspect all wiring connected to pump/motor
- Inspect existing check valves
- Reinstall with repaired/replaced parts

Bid Specs:

- 125 H.P. motor
- 500 G.P.M. pump
- 695' galvanized 6" domestic pipe
- API couplings

Bid should include the following options:

- Price to remove and reinstall pump
- Price to replace 500 G.P.M. pump (if needed)
- Price to replace 125 H.P. motor (if needed)
- A total "not to exceed" price to cover items not listed

***Access is through removable panel in roof of existing wellhouse**

Note:

This bid shall include the start date and lead times for this project.

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Public Hearing for Bill No. 2023-133: Article I Amending Section 710.180 Water Rates

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Public Hearing for Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Bill No 2023-133: Article I Amending Section 710.180 Water Rates

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2023-133 amend Sec 710.180 Water Rates - Generally -Classification of Consumers - 2023 Rate Study
 2. Neosho Rate Study - March 2023 (1)
-

PURPOSE:

To request an amendment of Chapter 710.180, Section A Generation of Revenue and Section B User Rate Structure

BACKGROUND:

In October of 2017, the water rates were increased to \$4.16 per 1000 gallons up to 100,000 gallons of usage and \$3.07 per 1000 gallons over 100,000 gallons of usage and usage outside the City limits is 1 ½ the rate. The City has not increased rates for water since 2017.

Just as everyone is seeing increases in cost, we are no exception. For example, since 2017, we have seen the same rate increases for electricity, gas fuel, and insurance. The Public Works Department has been working on repairing and replacing aged lines as well as locating and repairing leaks in an effort to reduce the cities' water loss. These repairs must be continued on a regular basis to keep our system running.

Until now, we have been absorbing all of these additional costs. The fund balance will not sustain the added expenses. In addition, the City needs to continue with the 20-year repair and replacement schedule. The reserve fund which supports the replacement schedule is in need of an increase to support the repairs and replacement. The increase proposed in the annual reserve is supported by the water rate increase proposed in this Ordinance.

RECOMMENDATION:

Staff recommends Council approve the amendment to the City Code.

COUNCIL BILL NO. _____ ORDINANCE NO. _____

AN ORDINANCE amending Section 710.180 “Water Rates – Generally – Classification of Consumers.”

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A (“the 2023 Rate Study”); and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on April 18, 2023; and

WHEREAS, the City desires to adopt the recommendations of said studies.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Section 710.180 “Water Rates – Generally – Classification of Consumers” is amended to read as follows:

“Section 710.180 Water Rates — Generally — Classification of Consumers.

A. Generation Of Revenue.

1. The user charge system shall generate adequate annual revenues to pay the cost of annual operation and maintenance including replacement and cost associated with debt retirement of bonded capital associated with financing the water system which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the water system shall be established by ordinance.

2. All funds collected from user charges shall be deposited in the water section of the Water Wastewater Enterprise Fund which is a non-lapsing fund. A separate fund will be established specifically for the replacement account.

a. The Replacement Fund shall be designated for the purpose of ensuring replacement needs over the life of the water system. Deposits in the Replacement Fund shall be made annually for the replacement revenue in the amount of [~~two hundred two thousand seven hundred ninety dollars (\$202,790.00)~~] **\$1,700,370.10** as set forth in the **2023 Rate Study’s Appendix D-C – Water Utility Rate Fund Break-Even Calculation Replacement Schedule and Replacement Fund Annual Annuity** [~~replacement schedule (Appendix B)~~].

3. Fiscal year-end balances in the Water Wastewater Enterprise Fund and replacement account shall be carried over to the same accounts in each subsequent fiscal year, and shall be used for no other purpose than those designated for these accounts.

B. User Rate Structure.

1. Each user shall pay for the services provided by the City based on use of the water system as determined by water meter(s) acceptable to the City.

2. All monthly user charges will be based on monthly water usage.

3. All water users shall be charged as of October 1, 20~~17~~**23**:

a. Base rate per connection.

Meter size	Charge per month
1 inch and less	\$ 9.79 <u>10.38</u>
1.5 inch	\$ 19.57 <u>20.89</u>
2 inch	\$ 31.32 <u>33.63</u>
3 inch	\$ 62.64 <u>77.01</u>
4 inch	\$ 97.87 <u>121.54</u>
6 inch	\$ 195.75 <u>238.74</u>
8 — 10 inch	\$ 313.19 <u>381.99</u>

b. Up to and including 100,000 gallons: \$~~4.16~~**5.78** per 1,000 gallons.

c. All usage over 100,000 gallons: \$~~3.07~~**4.27** per 1,000 gallons.

4. The user rate structure is based off of **the 2023 Rate Study, including the appendices thereto** ~~[user charge budget and rate calculations (Appendix A), the replacement schedule (Appendix B) and the annuity calculations (Appendix C)]~~. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in **this** Section ~~[710.180]~~.”

Note: language which is **bold, underlined** has been added; language which is ~~[bracketed, stricken]~~ has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2023, by a vote of _____.

Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

WATER AND SANITARY SEWER UTILITY RATE STUDY

Prepared for:
City of Neosho, Missouri



MARCH 2023

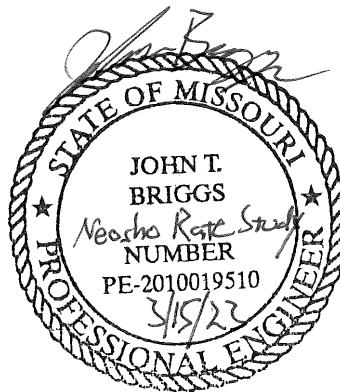
Prepared by:



ALLGEIER, MARTIN AND ASSOCIATES, INC.
CONSULTING ENGINEERS • HYDROLOGISTS • SURVEYORS
7231 EAST 24TH STREET
JOPLIN, MO 64804

**WATER AND SANITARY SEWER
RATE STUDY
FOR
NEOSHO, MISSOURI**

MARCH 2023



Prepared by



**ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers • Hydrologists • Surveyors
*Joplin • Rolla • Springfield • Kansas City • Tulsa • Bentonville***

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I. INTRODUCTION

A. Purpose

The City of Neosho, Missouri operates potable water and sanitary sewer utilities that provide water and wastewater services for residents, businesses, and industries. Although it varies from month to month and year to year, the City has approximately 5,783 water and sanitary sewer customers based on information provided.

The purpose of this study is to examine the City's water and sanitary sewer expenses and incomes and propose rate adjustments, if needed, to provide the funds necessary to operate and maintain the utilities.

B. Current Rate Schedule

The current water rate structure for Neosho was established in 2017 and is presented below.

TABLE 1 – CURRENT WATER USER RATE STRUCTURE

Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000-gallons
1-Inch and Less	\$9.79	\$4.16 per 1,000-gallons	\$3.07 per 1,000-gallons
1.5-Inch	\$19.57		
2-Inch	\$31.32		
3-Inch	\$62.64		
4-Inch	\$97.87		
6-Inch	\$195.75		
8-Inch and 10-Inch	\$313.19		

The current sanitary sewer rate structure for Neosho was also established in 2017 and is as follows:

TABLE 2 – CURRENT SANITARY SEWER RATE STRUCTURE

Classification	Monthly Sewer Service Charge	Monthly Usage Rate
Residential User	\$7.79	\$5.64 per 1,000-gallons
Other Users	\$7.79	

C. Methodology

Since the City already has existing rate structures in place for these utilities, this report will compile actual water and sanitary sewer usages, revenues, and expenses from information provided for the previous three years. These revenues and expenses will be categorized and projected based on their yearly trend. A replacement schedule will be generated for each utility with the results included in the projected expenses. The total projected expenses will then be compared to actual water and sanitary sewer revenue to determine if there is an anticipated shortfall. If there is an anticipated shortfall, the Missouri Department

of Natural Resources (MDNR) Financial Assistance Center (FAC) user charge guidelines will be followed to calculate the necessary user rates.

II. ANNUAL WATER UTILITY EXPENSES AND REVENUESA. Water Utility Expenses

Water utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into seven general categories. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

TABLE 3 – ANNUAL WATER EXPENSES

Description	2020	2021	2022
Admin., Billing, Collection, Record Keeping, etc.	\$288,956.48	\$263,792.01	\$309,242.57
Debt Service	\$145,557.19	\$136,617.43	\$127,343.02
Utilities	\$325,841.32	\$344,601.92	\$388,778.37
Labor	\$411,444.52	\$434,348.94	\$459,570.69
Replacement Costs	\$164,235.55	\$132,131.40	\$125,379.24
Maintenance	\$169,220.43	\$378,466.78	\$701,336.78
Alliance Contract	\$361,507.52	\$367,742.99	\$343,983.69
Total Expenses	\$1,866,763.01	\$2,057,701.47	\$2,455,634.36

B. Projected Water Utility Replacement Schedule and Annual Annuity

To fully evaluate water utility rates, a replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

In July 2022, an engineering report titled *Analysis of Water Supply, Storage, and Distribution System* was completed. This report recommended many water system improvements to be completed over the next 20-years. The recommendations were broken down into Priority, Phase 2, Phase 3, and Phase 4 Improvements. Furthermore, it was recommended that Priority Improvements be completed within the next five years followed by a five-year window for each subsequent phase of improvements. Those estimated project costs have been included in the project replacement schedule.

Lastly, City staff provided a water distribution vehicle replacement schedule for consideration. These replacement costs are also included in the replacement schedule. An excerpt from the 2022

Engineering Report and vehicle replacement schedule have been included in Appendix C, along with the water utility replacement schedule and replacement fund annual annuity calculation.

C. Water Utility Revenue

Water utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

TABLE 4 – WATER UTILITY REVENUES

Description	2020	2021	2022
Dedicated Capital Improvement Sales Tax Revenue	\$24,754.65	\$25,649.64	\$23,350.66
Other Revenue (Fixed Fee)	\$287,289.41	\$313,111.33	\$378,290.11
Other Revenue (Volume Fee)	\$265,147.83	\$326,122.06	\$236,001.41
Billing Customer Water	\$2,211,650.36	\$2,285,479.11	\$2,285,316.77
Total Revenues	\$2,788,842.55	\$2,950,362.14	\$2,922,958.95

D. Projected Water Expenses and Revenues

After analyzing the water utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

TABLE 5 – PROJECTED WATER UTILITY EXPENSES AND REVENUES

Description	Projected Expense/Revenue
Expenses	
Admin., Billing, Collection, Record Keeping, etc.	\$328,000.00
Debt Service	\$124,600.00
Utilities	\$411,000.00
Labor	\$486,690.00
Replacement Costs	\$1,700,370.10
Maintenance	\$744,000.00
Alliance Contract	\$350,000.00
Total Expenses	\$4,144,660.10
Revenues	
Dedicated Capital Improvement Sales Tax Revenue	\$26,000.00
Other Revenue (Fixed Fee)	\$364,500.00
Other Revenue (Volume Fee)	\$225,500.00
Total Revenues	\$616,000.00
Total Revenue to be Generated by User Rate	\$3,528,660.10

III. WATER UTILITY RATE STUDY

A. Customer Base

Currently, the City's water utility rate structure is based on water meter size and actual water use. The following table presents a breakdown of water usage by meter size for the years 2020 through 2022, as provided by the City. The number of customers presented is based on the average number of users throughout 2022.

TABLE 6 – WATER USAGE BY METER SIZE

Meter Size	Number of Customers	2020 Usage (gallons)	2021 Usage (gallons)	2022 Usage (gallons)
1-Inch and Less	5,334	255,711,030	264,770,100	264,701,690
1.5-Inch	64	7,855,660	12,522,000	13,589,500
2-Inch	318	83,396,070	97,296,410	98,419,190
3-Inch	31	9,915,200	12,139,000	10,547,600
4-Inch	22	72,276,400	70,035,000	73,423,070
6-Inch	10	2,169,200	3,434,400	3,647,400
8-Inch and 10-Inch	4	750	1,625,750	58,500
Total	5,783	431,324,310	461,822,660	464,386,950

B. Current Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

TABLE 7 – PROJECTED WATER CASH FLOW WITH CURRENT RATE STRUCTURE

Meter Size	Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	\$9.79	264,701,690	\$4.16	\$1,727,797.35
1.5-Inch	64	\$19.57	13,589,500	\$4.16	\$71,562.08
2-Inch	318	\$31.32	98,419,190	\$4.16	\$528,940.95
3-Inch	31	\$62.64	10,547,600	\$4.16	\$67,180.10
4-Inch	22	\$97.87	73,423,070	\$4.16	\$331,277.65
6-Inch	10	\$195.75	3,647,400	\$4.16	\$38,663.18
8-Inch and 10-Inch	4	\$313.19	58,500	\$4.16	\$15,276.48
Total Revenue from Current User Rates					\$2,780,697.79
Remaining Projected Revenue (From Table 5Table 4)					\$616,000.00
Total Projected Expenses (From Table 5)					\$(4,144,660.10)
Net Cash Flow					\$(747,962.31)

C. Water Utility Rate Break-Even Analysis

As shown in the previous section, it is anticipated that the City's water utility will experience a budget shortfall of nearly \$750,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their water rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the water utility. The calculation is setup to have the administrative, debt service, labor, and alliance contract costs placed into the minimum charge calculation. The remaining utility, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix D.

TABLE 8 – PROJECTED WATER CASH FLOW WITH INCREASED RATE STRUCTURE

Meter Size	Number of Customers	Increased Base Rate	2022 Usage (gallons)	Increased Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	\$10.18	264,701,690	\$5.67	\$2,152,460.02
1.5-Inch	64	\$20.48	13,589,500	\$5.67	\$92,781.11
2-Inch	318	\$32.97	98,419,190	\$5.67	\$683,850.33
3-Inch	31	\$75.50	10,547,600	\$5.67	\$87,890.89
4-Inch	22	\$119.16	73,423,070	\$5.67	\$447,767.05
6-Inch	10	\$234.06	3,647,400	\$5.67	\$48,767.96
8-Inch and 10-Inch	4	\$374.50	58,500	\$5.67	\$18,307.70
Total Revenue from Projected User Rates					\$3,531,825.06
Remaining Projected Revenue (From Table 5Table 4)					\$616,000.00
Total Projected Expenses (From Table 5)					\$(4,144,660.10)
Net Cash Flow					\$3,164.96

IV. ANNUAL SANITARY SEWER UTILITY EXPENSES AND REVENUESA. Sanitary Sewer Utility Expenses

Sanitary sewer utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into the same seven general categories as the water utility. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

TABLE 9 – ANNUAL SANITARY SEWER EXPENSES

Description	2020	2021	2022
Admin., Billing, Collection, Record Keeping, etc.	\$587,373.90	\$557,857.42	\$641,618.31
Debt Service	\$68,895.68	\$63,110.78	\$57,529.78
Utilities	\$242,451.55	\$243,360.79	\$302,929.00
Labor	\$411,444.51	\$434,348.93	\$459,570.69
Replacement Costs	\$53,764.59	\$14,912.47	\$650,811.52
Maintenance	\$23,922.80	\$29,719.35	\$39,297.30
Alliance Contract	\$701,749.48	\$713,854.01	\$667,733.01
Total Expenses	\$2,089,602.51	\$2,057,163.75	\$2,819,489.61

B. Projected Sanitary Sewer Utility Replacement Schedule and Annual Annuity

Similar to the water utility rate study, a sanitary sewer replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

Currently the City is planning for improvements to the Buffalo Creek Lift Station within the next year. It is also recommended that lift station pumps be scheduled for replacement every ten years. Additionally, the current budget allocates capital improvements for collection system rehabilitation and replacement and equipment. These annual costs have been moved into the replacement schedule. The full sanitary sewer utility replacement schedule and replacement fund annual annuity calculation has been included in Appendix E.

C. Sanitary Sewer System Revenue

Sanitary sewer utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For this study, the

revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

TABLE 10 – SANITARY SEWER UTILITY REVENUES

Description	2020	2021	2022
Dedicated Capital Improvement Sales Tax Revenue	\$24,754.64	\$25,649.63	\$23,350.65
Other Revenue (Fixed Fee)	\$448,863.02	\$339,876.57	\$372,756.36
Other Revenue (Volume Fee)	\$80,903.65	\$77,750.81	\$75,806.77
Billing Customer Water	\$2,131,928.49	\$2,130,726.99	\$2,160,412.45
Total Revenues	\$2,686,449.80	\$2,574,004.00	\$2,632,326.23

D. Projected Sanitary Sewer Expenses and Revenues

After analyzing the sanitary sewer utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

TABLE 11 – PROJECTED SEWER UTILITY EXPENSES AND REVENUES

Description	Projected Expenses/Revenues
Expenses	
Admin., Billing, Collection, Record Keeping, etc.	\$669,500.00
Debt Service	\$73,000.00
Utilities	\$313,500.00
Labor	\$486,690.00
Replacement Costs	\$1,434,817.00
Maintenance	\$50,000.00
Alliance Contract	\$700,000.00
Total Expenses	\$3,727,507.00
Revenues	
Dedicated Capital Improvement Sales Tax Revenue	\$23,000.00
Other Revenue (Fixed Fee)	\$370,000.00
Other Revenue (Volume Fee)	\$72,500.00
Total Revenues	\$465,500.00
Total Revenue to be Generated by User Rate	\$3,262,007.00

V. SANITARY SEWER RATE STUDY

A. Customer Base

Currently the City's sanitary sewer utility rate structure has two user classifications: Residential and Other users. However, the monthly base rate and volume charge is identical for both user classes. For the purpose of this study, all users will have the same classification. The sanitary sewer utility serves a nearly identical customer base as the water utility. As shown previously in Table 6, there are approximately 5,783 connections using 464,386,950-gallons of water.

B. Current Sewer Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

TABLE 12 – PROJECTED SEWER CASH FLOW WITH CURRENT RATE STRUCTURE

Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	\$7.79	464,386,950	\$5.64	\$3,159,737.24
Total Revenue from Current User Rates				\$3,159,737.24
Remaining Projected Revenue (From Table 11)Table 4				\$465,500.00
Total Projected Expenses (From Table 11)				\$(3,727,507.00)
Net Cash Flow				\$(102,269.76)

C. Sanitary Sewer Utility Rate Break-Even Analysis

As shown in the previous section, it's anticipated that the City's sanitary sewer utility will experience a budget shortfall of approximately \$102,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their sewer rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the sanitary sewer utility. The calculation is setup to have the administrative, debt service, and Alliance contract costs placed into the minimum charge calculation. The remaining utilities, labor, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix F.

TABLE 13 – PROJECTED SEWER CASH FLOW WITH INCREASED RATE STRUCTURE

Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	\$15.13	464,386,950	\$4.77	\$3,265,087.23
Total Revenue from Projected User Rates				\$3,265,087.23
Remaining Projected Revenue (From Table 11)Table 4				\$465,500.00
Total Projected Expenses (From Table 11)				\$(3,727,507.00)
Net Cash Flow				\$3,080.23

VI. CONCLUSIONS

As determined in the preceding sections, increases in both water and sanitary sewer utility rates are necessary in order to maintain the existing infrastructure and facilities. Although the rates shown in the break-even analysis would provide a small positive cash flow for each utility, it is recommended that these be increased to provide an appropriate reserve for unexpected expenses or declining revenues. A typical reserve between 2% and 5% of total revenues would be appropriate. At this time, a reserve closer to 2% is recommended. Therefore, the recommended water and sanitary sewer utility rates are shown below:

TABLE 14 – RECOMMENDED UTILITY RATES

WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000-gallons
1-Inch and Less	\$10.38	\$5.78 per 1,000-gallons	\$4.27 per 1,000-gallons
1.5-Inch	\$20.89		
2-Inch	\$33.63		
3-Inch	\$77.01		
4-Inch	\$121.54		
6-Inch	\$238.74		
8-Inch and 10-Inch	\$381.99		
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	\$15.43	\$4.87 per 1,000-gallons	
Other	\$15.43		

To gain a better sense of the recommended rate increase, the following table presents the current utility bill and recommended utility bill for typical (1-Inch water meter and less) residential users with various water use.

TABLE 15 – WATER AND SEWER RATE REVIEW

Water Use per Month	Current Monthly Water Bill	Current Monthly Sewer Bill	Total Current Water/Sewer Bill	Recommended Monthly Water Bill	Recommended Monthly Sewer Bill	Total Recommended Water/Sewer Bill	Total Increase
1,000-gallons	\$13.95	\$13.43	\$27.38	\$16.16	\$20.30	\$36.46	\$9.08
2,000-gallons	\$18.11	\$19.07	\$37.18	\$21.94	\$25.17	\$47.11	\$9.93
3,000 gallons	\$22.27	\$24.71	\$46.98	\$27.72	\$30.04	\$57.76	\$10.78
4,000 gallons	\$26.43	\$30.35	\$56.78	\$33.50	\$34.91	\$68.41	\$11.63
5,000-gallons (average use)	\$30.59	\$35.99	\$66.58	\$39.28	\$39.78	\$79.06	\$12.48
6,000-gallons	\$34.75	\$41.63	\$76.38	\$45.06	\$44.65	\$89.71	\$13.33
7,000-gallons	\$38.91	\$47.27	\$86.18	\$50.84	\$49.52	\$100.36	\$14.18

Historically, one metric utilized by the EPA, as well as other funding agencies, in evaluating the ratepayer affordability and utility financial capability is by determining what percent of the community's median household income (MHI) the rate accounts for. More specially, a utility rate isn't deemed excessive unless it reaches or exceeds 2% of the MHI. In Neosho, the MHI was estimated to be \$45,471 (2021 American Community Survey 5-Year Estimates). Therefore, the recommended water rate for an average user equates to 1.04% of the MHI and the recommended sewer rate equates to 1.05% of the MHI.

For comparative purposes, a list of similarly sized communities throughout Missouri as well as other local user rates are presented in Appendix G. This information was collected by the Missouri Public Utility Alliance (MPUA) and is based on a 2022 rate survey.

APPENDIX A
ANNUAL CITY WATER/WASTEWATER
BUDGET (2020 THROUGH 2022)

General Ledger

Budget Status

User: lforest
 Printed: 11/21/2022 - 7:11 PM
 Period: 1 to 12, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
Dept 500-212	2012 A&B COPs	0.00	0.00	0.00	0.00	0.00		
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	5,420.90	5,404.88	5,404.88	16.02	0.00	16.02	0.30
500-212-5930-212	Admin. Fee 2012 A	1,250.00	1,818.00	1,818.00	-568.00	0.00	-568.00	0.00
	E50 Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00	-551.98	0.00
	Expense Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00	-551.98	0.00
	Dept 212 Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	97,000.00	110,668.26	110,668.26	-13,668.26	0.00	-13,668.26	0.00
500-510-3530-510	Residential Trash Billing	453,170.00	476,245.76	476,245.76	-23,075.76	0.00	-23,075.76	0.00
500-510-3540-510	Service Application Fee	8,800.00	7,731.28	7,731.28	1,068.72	0.00	1,068.72	12.14
500-510-3580-510	Trash Tag Sales	1,000.00	231.75	231.75	768.25	0.00	768.25	76.83
500-510-3600-510	Billing Customers-Water	2,300,000.00	2,211,650.36	2,211,650.36	88,349.64	0.00	88,349.64	3.84
500-510-4792-510	Online Surcharge Fees	18,300.00	20,077.19	20,077.19	-1,777.19	0.00	-1,777.19	0.00
	R04 Sub Totals:	2,878,270.00	2,826,604.60	2,826,604.60	51,665.40	0.00	51,665.40	1.80
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	36,807.00	41,074.76	41,074.76	-4,267.76	0.00	-4,267.76	0.00
500-510-4700-510	Interest Earned-Water/WW	13,500.00	15,598.53	15,598.53	-2,098.53	0.00	-2,098.53	0.00
	R06 Sub Totals:	50,307.00	56,673.29	56,673.29	-6,366.29	0.00	-6,366.29	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,500.00	2,398.38	2,398.38	1,101.62	0.00	1,101.62	31.47
	R07 Sub Totals:	3,500.00	2,398.38	2,398.38	1,101.62	0.00	1,101.62	31.47
	Revenue Sub Totals:	2,932,077.00	2,885,676.27	2,885,676.27	46,400.73	0.00	46,400.73	1.58
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	241,847.00	246,057.98	246,057.98	-4,210.98	0.00	-4,210.98	0.00
500-510-5020-510	Water Admin Overtime	5,500.00	3,831.44	3,831.44	1,668.56	0.00	1,668.56	30.34
500-510-5070-510	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-510-5170-510	Water Admin Social Security	18,923.00	18,164.93	18,164.93	758.07	0.00	758.07	4.01
500-510-5180-510	Water Admin Retirement	9,400.00	9,399.87	9,399.87	0.13	0.00	0.13	0.00
500-510-5185-510	Pension Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
500-510-5190-510	Water Admin Health Insurance	42,196.00	40,934.61	40,934.61	1,261.39	0.00	1,261.39	2.99
500-510-5210-510	Water Admin Workers Comp.	10,126.00	9,684.42	9,684.42	441.58	0.00	441.58	4.36
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00	2,082.00	2,082.00	3,918.00	0.00	3,918.00	65.30
	E10 Sub Totals:	336,852.00	330,155.25	330,155.25	6,696.75	0.00	6,696.75	1.99
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	98,920.00	99,484.88	99,484.88	-564.88	0.00	-564.88	0.00
500-510-5270-510	Water Admin Credit Card Fees	33,000.00	32,935.59	32,935.59	64.41	0.00	64.41	0.20
500-510-5273-510	Collection Agency Charges	2,000.00	2,242.56	2,242.56	-242.56	0.00	-242.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5300-510	Water Admin Insurance & Bonds	546.00	538.00	538.00	8.00	0.00	8.00	1.47
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	57,000.00	45,890.29	45,890.29	11,109.71	0.00	11,109.71	19.49
500-510-5700-510	Water Admin Comp., Software	29,000.00	13,695.47	13,695.47	15,304.53	0.00	15,304.53	52.77
500-510-6250-510	Water Admin Trash Tag Expenses	950.00	50.00	50.00	900.00	0.00	900.00	94.74
500-510-6260-510	Trash Service Paid	430,512.00	445,632.10	445,632.10	-15,120.10	0.00	-15,120.10	0.00
500-510-6350-510	Water Admin Phones	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	656,928.00	644,468.89	644,468.89	12,459.11	0.00	12,459.11	1.90
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	9,870.00	8,973.00	8,973.00	897.00	0.00	897.00	9.09
	E30 Sub Totals:	9,870.00	8,973.00	8,973.00	897.00	0.00	897.00	9.09
	Expense Sub Totals:	1,003,650.00	983,597.14	983,597.14	20,052.86	0.00	20,052.86	2.00
	Dept 510 Sub Totals:	-1,928,427.00	-1,902,079.13	-1,902,079.13	-26,347.87	0.00		
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	128,000.00	127,282.71	127,282.71	717.29	0.00	717.29	0.56
500-530-3610-531	Water Taps	54,000.00	67,611.64	67,611.64	-13,611.64	0.00	-13,611.64	0.00
	R04 Sub Totals:	182,000.00	194,894.35	194,894.35	-12,894.35	0.00	-12,894.35	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	2,030.22	2,030.22	-2,030.22	0.00	-2,030.22	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	2,030.22	2,030.22	-2,030.22	0.00	-2,030.22	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	585.00	585.00	-585.00	0.00	-585.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	585.00	585.00	-585.00	0.00	-585.00	0.00
	Revenue Sub Totals:	182,000.00	197,509.57	197,509.57	-15,509.57	0.00	-15,509.57	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E02 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	271,001.00	250,286.75	250,286.75	20,714.25	0.00	20,714.25	7.64
500-530-5010-531	Meter Read/Mtnce. Salaries	98,917.00	98,802.53	98,802.53	114.47	0.00	114.47	0.12
500-530-5020-530	Water Distribution Overtime	17,000.00	12,232.18	12,232.18	4,767.82	0.00	4,767.82	28.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5020-531	Meter Reading Overtime	8,000.00	3,193.36	3,193.36	4,806.64	0.00	4,806.64	60.08
500-530-5070-530	Availability Allowance	1,440.00	1,080.00	1,080.00	360.00	0.00	360.00	25.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	22,033.00	20,439.46	20,439.46	1,593.54	0.00	1,593.54	7.23
500-530-5170-531	Meter Program Social Security	8,180.00	7,290.80	7,290.80	889.20	0.00	889.20	10.87
500-530-5180-530	Water Distribution Retirement	10,945.00	8,886.96	8,886.96	2,058.04	0.00	2,058.04	18.80
500-530-5180-531	Meter Program Retirement	4,063.00	3,865.55	3,865.55	197.45	0.00	197.45	4.86
500-530-5185-530	Pension Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
500-530-5190-530	Water Distribution Health Ins.	58,707.00	53,016.08	53,016.08	5,690.92	0.00	5,690.92	9.69
500-530-5190-531	Meter Prog Health Insurance	22,016.00	20,948.22	20,948.22	1,067.78	0.00	1,067.78	4.85
500-530-5210-530	Water Distribution Work Comp	11,790.00	9,797.95	9,797.95	1,992.05	0.00	1,992.05	16.90
500-530-5210-531	Meter Program Workers Comp.	4,377.00	3,895.94	3,895.94	481.06	0.00	481.06	10.99
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	466.00	466.00	3,534.00	0.00	3,534.00	88.35
500-530-5380-530	Water Distribution Uniforms	6,000.00	4,049.60	4,049.60	1,950.40	0.00	1,950.40	32.51
500-530-5380-531	Meter Program Uniforms	2,600.00	1,627.12	1,627.12	972.88	0.00	972.88	37.42
	E10 Sub Totals:	554,649.00	500,958.50	500,958.50	53,690.50	0.00	53,690.50	9.68
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	55,000.00	61,080.06	61,080.06	-6,080.06	0.00	-6,080.06	0.00
500-530-5280-530	Central Dispatch	1,992.00	1,174.71	1,174.71	817.29	0.00	817.29	41.03
500-530-5300-530	Water Distribution Ins & Bonds	8,410.00	8,371.99	8,371.99	38.01	0.00	38.01	0.45
500-530-5300-531	Meter Program Insurance & Bond	1,800.00	1,797.00	1,797.00	3.00	0.00	3.00	0.17
500-530-5320-530	Water Distrib. Facility Maint	10,000.00	827.32	827.32	9,172.68	0.00	9,172.68	91.73
500-530-5330-530	Water Distribution Equip Maint	40,000.00	22,346.09	22,346.09	17,653.91	0.00	17,653.91	44.13
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	1,973.21	1,973.21	4,026.79	0.00	4,026.79	67.11
500-530-5530-530	Water Distribution Fuels	30,000.00	19,531.99	19,531.99	10,468.01	0.00	10,468.01	34.89
500-530-5530-531	Meter Program Fuels/Lubricants	4,500.00	5,266.41	5,266.41	-766.41	0.00	-766.41	0.00
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	-1,752.34	-1,752.34	5,752.34	0.00	5,752.34	143.81
500-530-5590-531	Meter Program General Supplies	1,500.00	2,233.99	2,233.99	-733.99	0.00	-733.99	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	76,173.58	76,173.58	33,826.42	0.00	33,826.42	30.75
500-530-5650-531	Meter Program Meter Sets	45,000.00	29,262.65	29,262.65	15,737.35	0.00	15,737.35	34.97
500-530-5700-530	Water Distrib. Comp., Software	4,500.00	1,022.86	1,022.86	3,477.14	0.00	3,477.14	77.27
500-530-5700-531	Meter Reading Comp/Software	500.00	905.24	905.24	-405.24	0.00	-405.24	0.00
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	5,780.00	5,396.90	5,396.90	383.10	0.00	383.10	6.63
500-530-6310-530	Water Distrib. Heating Fuels	1,350.00	1,419.07	1,419.07	-69.07	0.00	-69.07	0.00
500-530-6350-530	Water Dist Telephones	7,600.00	6,032.37	6,032.37	1,567.63	0.00	1,567.63	20.63
500-530-6390-530	Water Distribution Minor Equip	6,000.00	1,995.85	1,995.85	4,004.15	0.00	4,004.15	66.74
	E20 Sub Totals:	343,932.00	245,058.95	245,058.95	98,873.05	0.00	98,873.05	28.75
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	75,000.00	58,799.32	58,799.32	16,200.68	0.00	16,200.68	21.60
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5790-530	Water Dist Capital Purchases	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	100.00
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	362,227.00	65,996.51	65,996.51	296,230.49	0.00	296,230.49	81.78
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,660,808.00	812,013.96	812,013.96	848,794.04	0.00	848,794.04	51.11
	Dept 530 Sub Totals:	1,478,808.00	614,504.39	614,504.39	864,303.61	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	325,000.00	210,740.14	210,740.14	114,259.86	0.00	114,259.86	35.16
500-610-3590-610	Billings to Customers WW	2,250,000.00	2,131,928.49	2,131,928.49	118,071.51	0.00	118,071.51	5.25
500-610-3610-610	Sewer Saddle Charges	0.00	1,300.00	1,300.00	-1,300.00	0.00	-1,300.00	0.00
	R04 Sub Totals:	2,575,000.00	2,343,968.63	2,343,968.63	231,031.37	0.00	231,031.37	8.97
R06	REVENUE FROM USE OF ASSET							
500-610-4760-610	Insurance Claims	1,259.00	1,258.42	1,258.42	0.58	0.00	0.58	0.05
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,259.00	1,258.42	1,258.42	0.58	0.00	0.58	0.05
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,576,259.00	2,345,227.05	2,345,227.05	231,031.95	0.00	231,031.95	8.97
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E02 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,083.70	8,083.70	1,616.30	0.00	1,616.30	16.66
500-610-5260-520	Water Plant Prof. Services	25,000.00	2,561.98	2,561.98	22,438.02	0.00	22,438.02	89.75
500-610-5260-610	Wastewater Prof. Services	55,000.00	36,451.16	36,451.16	18,548.84	0.00	18,548.84	33.73
500-610-5300-520	Water Plant Insurance & Bonds	45,684.00	45,676.52	45,676.52	7.48	0.00	7.48	0.02
500-610-5300-610	Wastewater Insurance & Bonds	26,956.00	26,829.87	26,829.87	126.13	0.00	126.13	0.47
500-610-5320-520	Water Plant Facility Maint.	88,500.00	42,561.72	42,561.72	45,938.28	0.00	45,938.28	51.91
500-610-5320-610	Wastewater Facility Maint.	33,000.00	9,664.88	9,664.88	23,335.12	0.00	23,335.12	70.71
500-610-5330-520	Water Plant Equipment Maint.	22,800.00	14,490.88	14,490.88	8,309.12	0.00	8,309.12	36.44
500-610-5330-610	Wastewater Equipment Maint.	30,000.00	14,257.92	14,257.92	15,742.08	0.00	15,742.08	52.47
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	123.00	123.00	2,877.00	0.00	2,877.00	95.90
500-610-5530-610	Wastewater Fuels/Lubricants	1,000.00	303.87	303.87	696.13	0.00	696.13	69.61
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	1,100.00	1,091.16	1,091.16	8.84	0.00	8.84	0.80
500-610-5620-610	Wastewater Line Repair	3,000.00	2,755.68	2,755.68	244.32	0.00	244.32	8.14
500-610-5700-610	Wastewater Comp., Software	500.00	841.55	841.55	-341.55	0.00	-341.55	0.00
500-610-5800-520	Alliance Contract	367,876.00	361,507.52	361,507.52	6,368.48	0.00	6,368.48	1.73
500-610-5800-610	Alliance Contract	714,114.00	701,749.48	701,749.48	12,364.52	0.00	12,364.52	1.73
500-610-6300-520	Filtration Electricity	353,621.00	288,498.08	288,498.08	65,122.92	0.00	65,122.92	18.42
500-610-6300-610	Wastewater Electricity	275,740.00	233,161.43	233,161.43	42,578.57	0.00	42,578.57	15.44
500-610-6310-520	Filtration Heating Fuels	6,100.00	5,605.87	5,605.87	494.13	0.00	494.13	8.10
500-610-6310-610	Wastewater Heating Fuels	1,700.00	902.55	902.55	797.45	0.00	797.45	46.91
500-610-6350-520	Filtration Phones	10,000.00	10,489.66	10,489.66	-489.66	0.00	-489.66	0.00
500-610-6350-610	Wastewater Phones	11,715.00	10,387.64	10,387.64	1,327.36	0.00	1,327.36	11.33
500-610-6390-610	Wastewater Minor Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E20 Sub Totals:	2,094,106.00	1,817,996.12	1,817,996.12	276,109.88	0.00	276,109.88	13.19
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	85,000.00	84,543.71	84,543.71	456.29	0.00	456.29	0.54
500-610-5790-610	WW Capital Equipment	15,000.00	6,958.09	6,958.09	8,041.91	0.00	8,041.91	53.61
500-610-5810-619	WW Line Capital Improvemnt	125,000.00	44,050.82	44,050.82	80,949.18	0.00	80,949.18	64.76
	E30 Sub Totals:	225,000.00	135,552.62	135,552.62	89,447.38	0.00	89,447.38	39.75
	Expense Sub Totals:	2,719,106.00	1,953,548.74	1,953,548.74	765,557.26	0.00	765,557.26	28.15
	Dept 610 Sub Totals:	142,847.00	-391,678.31	-391,678.31	534,525.31	0.00		
Dept	500-640							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
		<u>49,561.51</u>	<u>49,509.29</u>	<u>49,509.29</u>	<u>52.22</u>	<u>0.00</u>	<u>52.22</u>	<u>0.11</u>
	R90 Sub Totals:	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
		<u>49,561.51</u>	<u>49,509.29</u>	<u>49,509.29</u>	<u>52.22</u>	<u>0.00</u>	<u>52.22</u>	<u>0.11</u>
	Revenue Sub Totals:	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
		<u>49,561.51</u>	<u>49,509.29</u>	<u>49,509.29</u>	<u>52.22</u>	<u>0.00</u>	<u>52.22</u>	<u>0.11</u>
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	48,459.00	47,795.98	47,795.98	663.02	0.00	663.02	1.37
500-640-5920-648	2011 Water Impr Interest Exp.	104,228.00	98,946.20	98,946.20	5,281.80	0.00	5,281.80	5.07
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	16,046.00	17,488.26	17,488.26	-1,442.26	0.00	-1,442.26	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	34,513.00	35,802.36	35,802.36	-1,289.36	0.00	-1,289.36	0.00
		<u>34,513.00</u>	<u>35,802.36</u>	<u>35,802.36</u>	<u>-1,289.36</u>	<u>0.00</u>	<u>-1,289.36</u>	<u>0.00</u>
	E50 Sub Totals:	203,246.00	200,032.80	200,032.80	3,213.20	0.00	3,213.20	1.58
		<u>203,246.00</u>	<u>200,032.80</u>	<u>200,032.80</u>	<u>3,213.20</u>	<u>0.00</u>	<u>3,213.20</u>	<u>1.58</u>
	Expense Sub Totals:	203,246.00	200,032.80	200,032.80	3,213.20	0.00	3,213.20	1.58
		<u>203,246.00</u>	<u>200,032.80</u>	<u>200,032.80</u>	<u>3,213.20</u>	<u>0.00</u>	<u>3,213.20</u>	<u>1.58</u>
	Dept 640 Sub Totals:	153,684.49	150,523.51	150,523.51	3,160.98	0.00		
		<u>153,684.49</u>	<u>150,523.51</u>	<u>150,523.51</u>	<u>3,160.98</u>	<u>0.00</u>		
	Fund Revenue Sub Totals:	6,133,708.51	5,871,733.18	5,871,733.18	261,975.33	0.00	261,975.33	4.27
		<u>6,133,708.51</u>	<u>5,871,733.18</u>	<u>5,871,733.18</u>	<u>261,975.33</u>	<u>0.00</u>	<u>261,975.33</u>	<u>4.27</u>
	Fund Expense Sub Totals:	5,987,291.90	4,350,226.52	4,350,226.52	1,637,065.38	0.00	1,637,065.38	27.34
		<u>5,987,291.90</u>	<u>4,350,226.52</u>	<u>4,350,226.52</u>	<u>1,637,065.38</u>	<u>0.00</u>	<u>1,637,065.38</u>	<u>27.34</u>
	Fund 500 Sub Totals:	-146,416.61	-1,521,506.66	-1,521,506.66	1,375,090.05	0.00		
		<u>-146,416.61</u>	<u>-1,521,506.66</u>	<u>-1,521,506.66</u>	<u>1,375,090.05</u>	<u>0.00</u>		
	Revenue Totals:	6,133,708.51	5,871,733.18	5,871,733.18	261,975.33	0.00	261,975.33	4.27
		<u>6,133,708.51</u>	<u>5,871,733.18</u>	<u>5,871,733.18</u>	<u>261,975.33</u>	<u>0.00</u>	<u>261,975.33</u>	<u>4.27</u>
	Expense Totals:	5,987,291.90	4,350,226.52	4,350,226.52	1,637,065.38	0.00	1,637,065.38	27.34
		<u>5,987,291.90</u>	<u>4,350,226.52</u>	<u>4,350,226.52</u>	<u>1,637,065.38</u>	<u>0.00</u>	<u>1,637,065.38</u>	<u>27.34</u>
	Report Totals:	-146,416.61	-1,521,506.66	-1,521,506.66	1,375,090.05	0.00		
		<u>-146,416.61</u>	<u>-1,521,506.66</u>	<u>-1,521,506.66</u>	<u>1,375,090.05</u>	<u>0.00</u>		

General Ledger

Budget Status

User: lforest
 Printed: 11/21/2022 - 7:10 PM
 Period: 1 to 12, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
Dept 500-212	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E50	2012 A&B COPs							
500-212-5920-212	DEBT SERVICE - INTEREST & FI							
500-212-5930-212	Interest Expense 2012A	5,421.00	3,643.02	3,643.02	1,777.98	0.00	1,777.98	32.80
	Admin. Fee 2012 A	1,250.00	1,908.00	1,908.00	-658.00	0.00	-658.00	0.00
	E50 Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00	1,119.98	16.79
	Expense Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00	1,119.98	16.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Dept 212 Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	108.69	108.69	-108.69	0.00	-108.69	0.00
	R03 Sub Totals:	0.00	108.69	108.69	-108.69	0.00	-108.69	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	100,000.00	107,373.27	107,373.27	-7,373.27	0.00	-7,373.27	0.00
500-510-3530-510	Residential Trash Billing	514,758.00	514,757.65	514,757.65	0.35	0.00	0.35	0.00
500-510-3540-510	Service Application Fee	8,000.00	7,890.00	7,890.00	110.00	0.00	110.00	1.38
500-510-3580-510	Trash Tag Sales	500.00	33.99	33.99	466.01	0.00	466.01	93.20
500-510-3600-510	Billing Customers-Water	2,190,000.00	2,285,479.11	2,285,479.11	-95,479.11	0.00	-95,479.11	0.00
500-510-4792-510	Online Surcharge Fees	18,800.00	18,892.99	18,892.99	-92.99	0.00	-92.99	0.00
	R04 Sub Totals:	2,832,058.00	2,934,427.01	2,934,427.01	-102,369.01	0.00	-102,369.01	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,180.00	46,584.81	46,584.81	1,595.19	0.00	1,595.19	3.31
500-510-4700-510	Interest Earned-Water/WW	15,700.00	17,556.08	17,556.08	-1,856.08	0.00	-1,856.08	0.00
	R06 Sub Totals:	63,880.00	64,140.89	64,140.89	-260.89	0.00	-260.89	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	2,700.00	424.63	424.63	2,275.37	0.00	2,275.37	84.27
	R07 Sub Totals:	2,700.00	424.63	424.63	2,275.37	0.00	2,275.37	84.27
	Revenue Sub Totals:	2,898,638.00	2,999,101.22	2,999,101.22	-100,463.22	0.00	-100,463.22	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	245,440.00	240,373.70	240,373.70	5,066.30	0.00	5,066.30	2.06
500-510-5020-510	Water Admin Overtime	3,000.00	1,681.68	1,681.68	1,318.32	0.00	1,318.32	43.94
500-510-5070-510	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-510-5170-510	Water Admin Social Security	19,006.00	17,858.15	17,858.15	1,147.85	0.00	1,147.85	6.04
500-510-5180-510	Water Admin Retirement	7,951.00	7,787.08	7,787.08	163.92	0.00	163.92	2.06
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5190-510	Water Admin Health Insurance	42,662.00	40,077.78	40,077.78	2,584.22	0.00	2,584.22	6.06
500-510-5210-510	Water Admin Workers Comp.	12,200.00	11,139.26	11,139.26	1,060.74	0.00	1,060.74	8.69
500-510-5360-510	Water Admin Member/Train/Trvl	5,000.00	1,633.00	1,633.00	3,367.00	0.00	3,367.00	67.34
	E10 Sub Totals:	335,619.00	320,550.65	320,550.65	15,068.35	0.00	15,068.35	4.49
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	100,000.00	73,993.13	73,993.13	26,006.87	0.00	26,006.87	26.01
500-510-5270-510	Water Admin Credit Card Fees	37,600.00	37,130.75	37,130.75	469.25	0.00	469.25	1.25
500-510-5273-510	Collection Agency Charges	2,800.00	2,788.07	2,788.07	11.93	0.00	11.93	0.43
500-510-5300-510	Water Admin Insurance & Bonds	600.00	125.00	125.00	475.00	0.00	475.00	79.17
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	57,000.00	38,543.72	38,543.72	18,456.28	0.00	18,456.28	32.38
500-510-5700-510	Water Admin Comp., Software	3,000.00	1,370.88	1,370.88	1,629.12	0.00	1,629.12	54.30
500-510-6250-510	Water Admin Trash Tag Expenses	475.00	0.00	0.00	475.00	0.00	475.00	100.00
500-510-6260-510	Trash Service Paid	486,769.00	486,768.35	486,768.35	0.65	0.00	0.65	0.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	694,044.00	645,519.90	645,519.90	48,524.10	0.00	48,524.10	6.99
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,029,663.00	966,070.55	966,070.55	63,592.45	0.00	63,592.45	6.18
	Dept 510 Sub Totals:	-1,868,975.00	-2,033,030.67	-2,033,030.67	164,055.67	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4660-530	FEMA Revenues	0.00	4,607.80	4,607.80	-4,607.80	0.00	-4,607.80	0.00
	R03 Sub Totals:	0.00	4,607.80	4,607.80	-4,607.80	0.00	-4,607.80	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	128,858.57	128,858.57	1,141.43	0.00	1,141.43	0.88
500-530-3610-531	Water Taps	118,000.00	124,991.72	124,991.72	-6,991.72	0.00	-6,991.72	0.00
	R04 Sub Totals:	248,000.00	253,850.29	253,850.29	-5,850.29	0.00	-5,850.29	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	2,034.00	2,034.00	-2,034.00	0.00	-2,034.00	0.00
	R06 Sub Totals:	0.00	2,034.00	2,034.00	-2,034.00	0.00	-2,034.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	739.30	739.30	-739.30	0.00	-739.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	739.30	739.30	-739.30	0.00	-739.30	0.00
	Revenue Sub Totals:	248,000.00	261,231.39	261,231.39	-13,231.39	0.00	-13,231.39	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	E02 Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	308,745.00	279,712.96	279,712.96	29,032.04	0.00	29,032.04	9.40
500-530-5010-531	Meter Read/Mtnce. Salaries	100,917.00	98,167.91	98,167.91	2,749.09	0.00	2,749.09	2.72
500-530-5020-530	Water Distribution Overtime	21,500.00	20,676.54	20,676.54	823.46	0.00	823.46	3.83
500-530-5020-531	Meter Reading Overtime	8,000.00	7,054.42	7,054.42	945.58	0.00	945.58	11.82
500-530-5070-530	Availability Allowance	1,440.00	1,320.00	1,320.00	120.00	0.00	120.00	8.33
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	24,920.00	22,877.40	22,877.40	2,042.60	0.00	2,042.60	8.20
500-530-5170-531	Meter Program Social Security	8,333.00	7,911.29	7,911.29	421.71	0.00	421.71	5.06
500-530-5180-530	Water Distribution Retirement	10,424.00	9,171.04	9,171.04	1,252.96	0.00	1,252.96	12.02
500-530-5180-531	Meter Program Retirement	3,486.00	3,385.80	3,385.80	100.20	0.00	100.20	2.87
500-530-5185-530	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5190-530	Water Distribution Health Ins.	66,775.00	58,713.18	58,713.18	8,061.82	0.00	8,061.82	12.07
500-530-5190-531	Meter Prog Health Insurance	22,259.00	21,197.52	21,197.52	1,061.48	0.00	1,061.48	4.77
500-530-5210-530	Water Distribution Work Comp	15,996.00	13,601.35	13,601.35	2,394.65	0.00	2,394.65	14.97
500-530-5210-531	Meter Program Workers Comp.	5,349.00	4,910.81	4,910.81	438.19	0.00	438.19	8.19
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	1,216.00	1,216.00	2,784.00	0.00	2,784.00	69.60
500-530-5380-530	Water Distribution Uniforms	6,000.00	5,291.47	5,291.47	708.53	0.00	708.53	11.81
500-530-5380-531	Meter Program Uniforms	2,800.00	1,903.63	1,903.63	896.37	0.00	896.37	32.01
	E10 Sub Totals:	612,024.00	558,191.32	558,191.32	53,832.68	0.00	53,832.68	8.80
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	46,570.00	13,704.58	13,704.58	32,865.42	0.00	32,865.42	70.57
500-530-5280-530	Central Dispatch	461.00	192.20	192.20	268.80	0.00	268.80	58.31
500-530-5300-530	Water Distribution Ins & Bonds	15,835.00	15,901.20	15,901.20	-66.20	0.00	-66.20	0.00
500-530-5300-531	Meter Program Insurance & Bond	599.00	599.00	599.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	85,078.40	85,078.40	8,921.60	0.00	8,921.60	9.49
500-530-5330-530	Water Distribution Equip Maint	40,000.00	37,545.31	37,545.31	2,454.69	0.00	2,454.69	6.14
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	5,691.14	5,691.14	308.86	0.00	308.86	5.15
500-530-5530-530	Water Distribution Fuels	30,000.00	17,413.90	17,413.90	12,586.10	0.00	12,586.10	41.95
500-530-5530-531	Meter Program Fuels/Lubricants	7,036.00	7,035.56	7,035.56	0.44	0.00	0.44	0.01
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,981.11	2,981.11	1,018.89	0.00	1,018.89	25.47
500-530-5590-531	Meter Program General Supplies	1,500.00	1,376.72	1,376.72	123.28	0.00	123.28	8.22
500-530-5620-530	Water Distribution Line Repair	110,000.00	57,088.14	57,088.14	52,911.86	0.00	52,911.86	48.10
500-530-5650-531	Meter Program Meter Sets	85,000.00	75,043.26	75,043.26	9,956.74	0.00	9,956.74	11.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	288.97	288.97	3,111.03	0.00	3,111.03	91.50
500-530-5700-531	Meter Reading Comp/Software	1,070.00	772.96	772.96	297.04	0.00	297.04	27.76
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	5,650.29	5,650.29	-25.29	0.00	-25.29	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	1,892.26	1,892.26	107.74	0.00	107.74	5.39
500-530-6350-530	Water Dist Telephones	6,000.00	4,904.65	4,904.65	1,095.35	0.00	1,095.35	18.26
500-530-6390-530	Water Distribution Minor Equip	6,000.00	3,269.64	3,269.64	2,730.36	0.00	2,730.36	45.51
	E20 Sub Totals:	465,096.00	336,429.29	336,429.29	128,666.71	0.00	128,666.71	27.66
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	103,000.00	74,743.92	74,743.92	28,256.08	0.00	28,256.08	27.43
500-530-5790-531	Meter Program Capital Equip	450,000.00	85,540.50	85,540.50	364,459.50	0.00	364,459.50	80.99
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	580,227.00	167,481.61	167,481.61	412,745.39	0.00	412,745.39	71.14
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,896,347.00	1,062,102.22	1,062,102.22	834,244.78	0.00	834,244.78	43.99
	Dept 530 Sub Totals:	1,648,347.00	800,870.83	800,870.83	847,476.17	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	353,223.00	353,223.00	353,223.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	100.00
	R03 Sub Totals:	364,473.00	353,223.00	353,223.00	11,250.00	0.00	11,250.00	3.09
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	325,000.00	82,497.75	82,497.75	242,502.25	0.00	242,502.25	74.62
500-610-3590-610	Billings to Customers WW	2,200,000.00	2,130,726.99	2,130,726.99	69,273.01	0.00	69,273.01	3.15
500-610-3610-610	Sewer Saddle Charges	0.00	1,525.00	1,525.00	-1,525.00	0.00	-1,525.00	0.00
	R04 Sub Totals:	2,525,000.00	2,214,749.74	2,214,749.74	310,250.26	0.00	310,250.26	12.29
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	5,193.63	5,193.63	-5,193.63	0.00	-5,193.63	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	R06 Sub Totals:	0.00	5,193.63	5,193.63	-5,193.63	0.00	-5,193.63	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,889,473.00	2,573,166.37	2,573,166.37	316,306.63	0.00	316,306.63	10.95
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5010-610	Wastewater Salaries	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
500-610-5020-610	Wastewater Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5070-610	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-610-5170-610	Wastewater Social Security	3,825.00	0.00	0.00	3,825.00	0.00	3,825.00	100.00
500-610-5180-610	Wastewater Retirement	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5190-610	Wastewater Health Insurance	7,420.00	0.00	0.00	7,420.00	0.00	7,420.00	100.00
500-610-5210-610	Wastewater Workers Comp.	2,456.00	0.00	0.00	2,456.00	0.00	2,456.00	100.00
	E10 Sub Totals:	65,661.00	0.00	0.00	65,661.00	0.00	65,661.00	100.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
500-610-5260-520	Water Plant Prof. Services	25,000.00	2,282.55	2,282.55	22,717.45	0.00	22,717.45	90.87
500-610-5260-610	Wastewater Prof. Services	78,770.00	30,054.56	30,054.56	48,715.44	0.00	48,715.44	61.85
500-610-5300-520	Water Plant Insurance & Bonds	66,854.00	66,853.57	66,853.57	0.43	0.00	0.43	0.00
500-610-5300-610	Wastewater Insurance & Bonds	11,004.00	11,293.99	11,293.99	-289.99	0.00	-289.99	0.00
500-610-5320-520	Water Plant Facility Maint.	2,600.00	2,528.00	2,528.00	72.00	0.00	72.00	2.77
500-610-5320-610	Wastewater Facility Maint.	20,000.00	5,076.51	5,076.51	14,923.49	0.00	14,923.49	74.62
500-610-5330-520	Water Plant Equipment Maint.	11,901.00	11,900.20	11,900.20	0.80	0.00	0.80	0.01
500-610-5330-610	Wastewater Equipment Maint.	30,000.00	24,642.84	24,642.84	5,357.16	0.00	5,357.16	17.86
500-610-5530-520	Water Plant Fuels/Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00
500-610-5530-610	Wastewater Fuels/Lubricants	500.00	103.18	103.18	396.82	0.00	396.82	79.36
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	156.65	156.65	343.35	0.00	343.35	68.67
500-610-5620-610	Wastewater Line Repair	3,000.00	1,768.74	1,768.74	1,231.26	0.00	1,231.26	41.04
500-610-5700-520	Filtration Comp., Software	760.00	0.00	0.00	760.00	0.00	760.00	100.00
500-610-5700-610	Wastewater Comp., Software	760.00	0.00	0.00	760.00	0.00	760.00	100.00
500-610-5800-520	Alliance Contract	372,659.00	367,742.99	367,742.99	4,916.01	0.00	4,916.01	1.32
500-610-5800-610	Alliance Contract	723,398.00	713,854.01	713,854.01	9,543.99	0.00	9,543.99	1.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-6300-520	Filtration Electricity	320,000.00	307,388.25	307,388.25	12,611.75	0.00	12,611.75	3.94
500-610-6300-610	Wastewater Electricity	240,000.00	229,809.77	229,809.77	10,190.23	0.00	10,190.23	4.25
500-610-6310-520	Filtration Heating Fuels	6,100.00	5,221.66	5,221.66	878.34	0.00	878.34	14.40
500-610-6310-610	Wastewater Heating Fuels	4,000.00	3,747.84	3,747.84	252.16	0.00	252.16	6.30
500-610-6350-520	Filtration Phones	11,000.00	9,904.50	9,904.50	1,095.50	0.00	1,095.50	9.96
500-610-6350-610	Wastewater Phones	11,000.00	9,176.05	9,176.05	1,823.95	0.00	1,823.95	16.58
500-610-6390-610	Wastewater Minor Equipment	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
	E20 Sub Totals:	1,954,806.00	1,813,205.86	1,813,205.86	141,600.14	0.00	141,600.14	7.24
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	264,116.00	67,811.84	67,811.84	196,304.16	0.00	196,304.16	74.32
500-610-5790-610	WW Capital Equipment	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
500-610-5810-619	WW Line Capital Improvemnt	300,000.00	13,143.73	13,143.73	286,856.27	0.00	286,856.27	95.62
	E30 Sub Totals:	822,616.00	80,955.57	80,955.57	741,660.43	0.00	741,660.43	90.16
	Expense Sub Totals:	3,443,083.00	1,894,161.43	1,894,161.43	1,548,921.57	0.00	1,548,921.57	44.99
	Dept 610 Sub Totals:	553,610.00	-679,004.94	-679,004.94	1,232,614.94	0.00		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
	R90 Sub Totals:	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
	Revenue Sub Totals:	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	44,249.00	44,234.26	44,234.26	14.74	0.00	14.74	0.03
500-640-5920-648	2011 Water Imprpm Interest Exp.	93,975.00	93,225.47	93,225.47	749.53	0.00	749.53	0.80
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	18,000.00	16,101.01	16,101.01	1,898.99	0.00	1,898.99	10.55
500-640-5930-648	2011 Water Impr. Adm Fees	38,000.00	33,419.26	33,419.26	4,580.74	0.00	4,580.74	12.05
	E50 Sub Totals:	194,224.00	186,980.00	186,980.00	7,244.00	0.00	7,244.00	3.73
	Expense Sub Totals:	194,224.00	186,980.00	186,980.00	7,244.00	0.00	7,244.00	3.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Dept 640 Sub Totals:	142,924.00	135,680.73	135,680.73	7,243.27	0.00		
	Fund Revenue Sub Totals:	6,731,222.00	6,528,609.25	6,528,609.25	202,612.75	0.00	202,612.75	3.01
	Fund Expense Sub Totals:	7,213,799.00	4,758,676.22	4,758,676.22	2,455,122.78	0.00	2,455,122.78	34.03
	Fund 500 Sub Totals:	482,577.00	-1,769,933.03	-1,769,933.03	2,252,510.03	0.00		
	Revenue Totals:	6,731,222.00	6,528,609.25	6,528,609.25	202,612.75	0.00	202,612.75	3.01
	Expense Totals:	7,213,799.00	4,758,676.22	4,758,676.22	2,455,122.78	0.00	2,455,122.78	34.03
	Report Totals:	482,577.00	-1,769,933.03	-1,769,933.03	2,252,510.03	0.00		

Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3306-000	Transfer fm ARPA	0.00	68,087.80	68,087.80	-68,087.80	0.00	-68,087.80	0.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,788.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,020.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	249,996.00	249,996.00	4.00	0.00	4.00	0.00
	R90 Sub Totals:	693,811.00	761,891.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
	Revenue Sub Totals:	693,811.00	761,891.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,788.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,020.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	249,996.00	249,996.00	4.00	0.00	4.00	0.00
	E90 Sub Totals:	693,811.00	693,804.00	693,804.00	7.00	0.00	7.00	0.00
	Expense Sub Totals:	693,811.00	693,804.00	693,804.00	7.00	0.00	7.00	0.00
Dept 500-212	2012 A&B COPs	0.00	-68,087.80	-68,087.80	68,087.80	0.00		
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	3,810.68	3,810.68	3,810.68	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	2,000.00	2,048.24	2,048.24	-48.24	0.00	-48.24	0.00
	E50 Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00	-48.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Expense Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00	-48.24	0.00
	Dept 212 Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510	CHARGES FOR SERVICES							
R04	Penalties/Utility Bills	110,000.00	105,699.57	105,699.57	4,300.43	0.00	4,300.43	3.91
500-510-3510-510	Residential Trash Billing	525,600.00	578,945.86	578,945.86	-53,345.86	0.00	-53,345.86	0.00
500-510-3530-510	Service Application Fee	8,500.00	7,890.00	7,890.00	610.00	0.00	610.00	7.18
500-510-3540-510	Trash Tag Sales	0.00	-37.08	-37.08	37.08	0.00	37.08	0.00
500-510-3580-510	Billing Customers-Water	2,200,000.00	2,285,316.77	2,285,316.77	-85,316.77	0.00	-85,316.77	0.00
500-510-3600-510	Online Surcharge Fees	3,000.00	4,999.69	4,999.69	-1,999.69	0.00	-1,999.69	0.00
500-510-4792-510	R04 Sub Totals:	2,847,100.00	2,982,814.81	2,982,814.81	-135,714.81	0.00	-135,714.81	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,630.00	50,440.53	50,440.53	-1,810.53	0.00	-1,810.53	0.00
500-510-4700-510	Interest Earned-Water/WW	14,000.00	19,819.59	19,819.59	-5,819.59	0.00	-5,819.59	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	62,630.00	70,260.12	70,260.12	-7,630.12	0.00	-7,630.12	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	1,450.95	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	R07 Sub Totals:	0.00	1,450.95	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	Revenue Sub Totals:	2,909,730.00	3,054,525.88	3,054,525.88	-144,795.88	0.00	-144,795.88	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	285,648.00	259,258.14	259,258.14	26,389.86	0.00	26,389.86	9.24
500-510-5020-510	Water Admin Overtime	3,000.00	3,923.21	3,923.21	-923.21	0.00	-923.21	0.00
500-510-5170-510	Water Admin Social Security	22,082.00	19,232.33	19,232.33	2,849.67	0.00	2,849.67	12.90
500-510-5180-510	Water Admin Retirement	12,124.00	8,929.90	8,929.90	3,194.10	0.00	3,194.10	26.35
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,094.00	41,896.54	41,896.54	7,197.46	0.00	7,197.46	14.66
500-510-5210-510	Water Admin Workers Comp.	12,643.00	12,642.72	12,642.72	0.28	0.00	0.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5360-510	Water Admin Member/Train/Trvl	5,185.00	3,541.50	3,541.50	1,643.50	0.00	1,643.50	31.70
	E10 Sub Totals:	389,776.00	349,424.34	349,424.34	40,351.66	0.00	40,351.66	10.35
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	87,300.00	72,061.25	72,061.25	15,238.75	0.00	15,238.75	17.46
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	40,280.72	40,280.72	-2,280.72	0.00	-2,280.72	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	1,630.08	1,630.08	1,369.92	0.00	1,369.92	45.66
500-510-5300-510	Water Admin Insurance & Bonds	600.00	200.00	200.00	400.00	0.00	400.00	66.67
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	415.93	415.93	584.07	0.00	584.07	58.41
500-510-5590-510	Water Admin General Supplies	55,000.00	41,118.32	41,118.32	13,881.68	0.00	13,881.68	25.24
500-510-5700-510	Water Admin Comp., Software	1,000.00	294.36	294.36	705.64	0.00	705.64	70.56
500-510-6260-510	Trash Service Paid	499,320.00	542,391.02	542,391.02	-43,071.02	0.00	-43,071.02	0.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	690,020.00	703,191.68	703,191.68	-13,171.68	0.00	-13,171.68	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	E30 Sub Totals:	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	Expense Sub Totals:	1,079,796.00	1,108,496.82	1,108,496.82	-28,700.82	0.00	-28,700.82	0.00
	Dept 510 Sub Totals:	-1,829,934.00	-1,946,029.06	-1,946,029.06	116,095.06	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	132,677.79	132,677.79	-2,677.79	0.00	-2,677.79	0.00
500-530-3610-531	Water Taps	45,000.00	37,960.12	37,960.12	7,039.88	0.00	7,039.88	15.64
	R04 Sub Totals:	175,000.00	170,637.91	170,637.91	4,362.09	0.00	4,362.09	2.49
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	2,477.00	2,477.00	2,477.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,477.00	2,477.00	2,477.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	1,023.20	1,023.20	-1,023.20	0.00	-1,023.20	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	-5.40	-5.40	5.40	0.00	5.40	0.00
	R07 Sub Totals:	0.00	1,017.80	1,017.80	-1,017.80	0.00	-1,017.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Revenue Sub Totals:	177,477.00	174,132.71	174,132.71	3,344.29	0.00	3,344.29	1.88
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	318,103.00	298,846.28	298,846.28	19,256.72	0.00	19,256.72	6.05
500-530-5010-531	Meter Read/Mtnce. Salaries	104,956.00	100,928.39	100,928.39	4,027.61	0.00	4,027.61	3.84
500-530-5020-530	Water Distribution Overtime	19,000.00	16,357.53	16,357.53	2,642.47	0.00	2,642.47	13.91
500-530-5020-531	Meter Reading Overtime	8,000.00	5,082.06	5,082.06	2,917.94	0.00	2,917.94	36.47
500-530-5070-530	Availability Allowance	1,800.00	1,080.00	1,080.00	720.00	0.00	720.00	40.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	25,789.00	23,439.69	23,439.69	2,349.31	0.00	2,349.31	9.11
500-530-5170-531	Meter Program Social Security	8,642.00	7,911.76	7,911.76	730.24	0.00	730.24	8.45
500-530-5180-530	Water Distribution Retirement	14,159.00	11,549.49	11,549.49	2,609.51	0.00	2,609.51	18.43
500-530-5180-531	Meter Program Retirement	4,745.00	4,479.08	4,479.08	265.92	0.00	265.92	5.60
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,976.00	61,193.88	61,193.88	6,782.12	0.00	6,782.12	9.98
500-530-5190-531	Meter Prog Health Insurance	22,659.00	21,597.84	21,597.84	1,061.16	0.00	1,061.16	4.68
500-530-5210-530	Water Distribution Work Comp	14,766.00	14,765.50	14,765.50	0.50	0.00	0.50	0.00
500-530-5210-531	Meter Program Workers Comp.	4,948.00	4,947.04	4,947.04	0.96	0.00	0.96	0.02
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	243.25	243.25	4,756.75	0.00	4,756.75	95.14
500-530-5380-530	Water Distribution Uniforms	5,900.00	4,120.66	4,120.66	1,779.34	0.00	1,779.34	30.16
500-530-5380-531	Meter Program Uniforms	2,200.00	1,062.14	1,062.14	1,137.86	0.00	1,137.86	51.72
	E10 Sub Totals:	669,723.00	578,684.59	578,684.59	91,038.41	0.00	91,038.41	13.59
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	32,900.00	13,977.55	13,977.55	18,922.45	0.00	18,922.45	57.52
500-530-5300-530	Water Distribution Ins & Bonds	17,000.00	16,999.94	16,999.94	0.06	0.00	0.06	0.00
500-530-5300-531	Meter Program Insurance & Bond	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	85,836.19	85,836.19	8,163.81	0.00	8,163.81	8.68
500-530-5330-530	Water Distribution Equip Maint	40,000.00	24,535.39	24,535.39	15,464.61	0.00	15,464.61	38.66
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	1,988.45	1,988.45	23,011.55	0.00	23,011.55	92.05
500-530-5530-530	Water Distribution Fuels	25,000.00	30,420.29	30,420.29	-5,420.29	0.00	-5,420.29	0.00
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	6,908.84	6,908.84	91.16	0.00	91.16	1.30
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,815.45	2,815.45	1,184.55	0.00	1,184.55	29.61
500-530-5590-531	Meter Program General Supplies	1,500.00	374.32	374.32	1,125.68	0.00	1,125.68	75.05
500-530-5620-530	Water Distribution Line Repair	80,000.00	61,258.76	61,258.76	18,741.24	0.00	18,741.24	23.43
500-530-5650-531	Meter Program Meter Sets	55,000.00	44,170.48	44,170.48	10,829.52	0.00	10,829.52	19.69
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	866.24	866.24	2,533.76	0.00	2,533.76	74.52
500-530-5700-531	Meter Reading Comp/Software	688.63	1,124.86	1,124.86	-436.23	0.00	-436.23	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	6,318.89	6,318.89	-693.89	0.00	-693.89	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	2,489.90	2,489.90	-489.90	0.00	-489.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-6350-530	Water Dist Telephones	4,980.00	5,679.41	5,679.41	-699.41	0.00	-699.41	0.00
500-530-6390-530	Water Distribution Minor Equip	6,000.00	5,342.01	5,342.01	657.99	0.00	657.99	10.97
	E20 Sub Totals:	405,093.63	311,106.97	311,106.97	93,986.66	0.00	93,986.66	23.20
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	19,950.00	19,950.00	19,950.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	108,500.00	120,956.82	120,956.82	-12,456.82	0.00	-12,456.82	0.00
500-530-5790-531	Meter Program Capital Equip	364,460.00	203,589.50	203,589.50	160,870.50	0.00	160,870.50	44.14
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500,137.00	351,693.51	351,693.51	148,443.49	0.00	148,443.49	29.68
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,794,953.63	1,241,485.07	1,241,485.07	553,468.56	0.00	553,468.56	30.83
	Dept 530 Sub Totals:	1,617,476.63	1,067,352.36	1,067,352.36	550,124.27	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	80,000.00	83,283.43	83,283.43	-3,283.43	0.00	-3,283.43	0.00
500-610-3590-610	Billings to Customers WW	2,132,000.00	2,160,412.45	2,160,412.45	-28,412.45	0.00	-28,412.45	0.00
500-610-3610-610	Sewer Saddle Charges	2,000.00	2,445.00	2,445.00	-445.00	0.00	-445.00	0.00
	R04 Sub Totals:	2,214,000.00	2,246,140.88	2,246,140.88	-32,140.88	0.00	-32,140.88	0.00
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	4,830.36	4,830.36	-4,830.36	0.00	-4,830.36	0.00
500-610-4760-610	Insurance Claims	0.00	2,407.26	2,407.26	-2,407.26	0.00	-2,407.26	0.00
500-610-4820-610	Wastewater Sale of Property	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	15,900.00	23,137.62	23,137.62	-7,237.62	0.00	-7,237.62	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	27,955.25	27,955.25	27,955.25	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	R07 Sub Totals:	27,955.25	27,955.25	27,955.25	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,957,855.25	2,297,233.75	2,297,233.75	660,621.50	0.00	660,621.50	22.33
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,892.07	8,892.07	807.93	0.00	807.93	8.33
500-610-5260-520	Water Plant Prof. Services	31,780.00	2,266.05	2,266.05	29,513.95	0.00	29,513.95	92.87
500-610-5260-610	Wastewater Prof. Services	71,600.00	39,317.88	39,317.88	32,282.12	0.00	32,282.12	45.09
500-610-5300-520	Water Plant Insurance & Bonds	70,000.00	69,999.54	69,999.54	0.46	0.00	0.46	0.00
500-610-5300-610	Wastewater Insurance & Bonds	12,000.00	11,999.51	11,999.51	0.49	0.00	0.49	0.00
500-610-5320-520	Water Plant Facility Maint.	9,500.00	10,183.03	10,183.03	-683.03	0.00	-683.03	0.00
500-610-5320-610	Wastewater Facility Maint.	20,000.00	8,183.17	8,183.17	11,816.83	0.00	11,816.83	59.08
500-610-5330-520	Water Plant Equipment Maint.	22,428.00	2,821.83	2,821.83	19,606.17	0.00	19,606.17	87.42
500-610-5330-610	Wastewater Equipment Maint.	35,000.00	31,114.13	31,114.13	3,885.87	0.00	3,885.87	11.10
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	1,009.73	1,009.73	1,990.27	0.00	1,990.27	66.34
500-610-5530-610	Wastewater Fuels/Lubricants	32,000.00	23,017.43	23,017.43	8,982.57	0.00	8,982.57	28.07
500-610-5590-520	Water Plant General Supplies	990.00	990.00	990.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	258.15	258.15	241.85	0.00	241.85	48.37
500-610-5620-610	Wastewater Line Repair	3,000.00	761.31	761.31	2,238.69	0.00	2,238.69	74.62
500-610-5700-520	Filtration Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5700-610	Wastewater Comp., Software	351.35	351.35	351.35	0.00	0.00	0.00	0.00
500-610-5800-520	Alliance Contract	355,947.00	343,983.69	343,983.69	11,963.31	0.00	11,963.31	3.36
500-610-5800-610	Alliance Contract	683,442.00	667,733.01	667,733.01	15,708.99	0.00	15,708.99	2.30
500-610-6300-520	Filtration Electricity	290,000.00	335,043.77	335,043.77	-45,043.77	0.00	-45,043.77	0.00
500-610-6300-610	Wastewater Electricity	240,000.00	267,118.87	267,118.87	-27,118.87	0.00	-27,118.87	0.00
500-610-6310-520	Filtration Heating Fuels	6,100.00	6,586.95	6,586.95	-486.95	0.00	-486.95	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	3,900.63	3,900.63	3,099.37	0.00	3,099.37	44.28
500-610-6350-520	Filtration Phones	10,000.00	10,727.03	10,727.03	-727.03	0.00	-727.03	0.00
500-610-6350-610	Wastewater Phones	9,240.00	9,253.34	9,253.34	-13.34	0.00	-13.34	0.00
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,923,578.35	1,855,512.47	1,855,512.47	68,065.88	0.00	68,065.88	3.54
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-5790-520	Filtration Capital- Other	912,000.00	241,903.79	241,903.79	670,096.21	0.00	670,096.21	73.48
500-610-5790-610	WW Capital Equipment	158,700.00	20,217.53	20,217.53	138,482.47	0.00	138,482.47	87.26
500-610-5810-619	WW Line Capital Improvemt	1,080,040.97	629,832.68	629,832.68	450,208.29	0.00	450,208.29	41.68
	E30 Sub Totals:	2,182,740.97	891,954.00	891,954.00	1,290,786.97	0.00	1,290,786.97	59.14
	Expense Sub Totals:	4,706,319.32	2,747,466.47	2,747,466.47	1,958,852.85	0.00	1,958,852.85	41.62
	Dept 610 Sub Totals:	1,748,464.07	450,232.72	450,232.72	1,298,231.35	0.00		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
	R90 Sub Totals:	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
	Revenue Sub Totals:	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	39,957.00	39,913.56	39,913.56	43.44	0.00	43.44	0.11
500-640-5920-648	2011 Water Imprpm Interest Exp.	90,487.00	86,230.70	86,230.70	4,256.30	0.00	4,256.30	4.70
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	13,231.00	14,686.76	14,686.76	-1,455.76	0.00	-1,455.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	30,000.00	30,985.67	30,985.67	-985.67	0.00	-985.67	0.00
	E50 Sub Totals:	173,675.00	171,816.69	171,816.69	1,858.31	0.00	1,858.31	1.07
	Expense Sub Totals:	173,675.00	171,816.69	171,816.69	1,858.31	0.00	1,858.31	1.07
	Dept 640 Sub Totals:	121,540.00	125,115.38	125,115.38	-3,575.38	0.00		
	Fund Revenue Sub Totals:	6,791,008.25	6,334,485.45	6,334,485.45	456,522.80	0.00	456,522.80	6.72
	Fund Expense Sub Totals:	8,454,365.63	5,968,927.97	5,968,927.97	2,485,437.66	0.00	2,485,437.66	29.40
	Fund 500 Sub Totals:	1,663,357.38	-365,557.48	-365,557.48	2,028,914.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Revenue Totals:	6,791,008.25	6,334,485.45	6,334,485.45	456,522.80	0.00	456,522.80	6.72
	Expense Totals:	8,454,365.63	5,968,927.97	5,968,927.97	2,485,437.66	0.00	2,485,437.66	29.40
	Report Totals:	1,663,357.38	-365,557.48	-365,557.48	2,028,914.86	0.00		

APPENDIX B

WATER AND SEWER

BUDGET CATEGORIZATION

APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION

WATER REVENUE					
Description	Category	2020	2021	2022	Projected
Billing Customers - Water	Billing Customers	\$ 2,211,650.36	\$ 2,285,479.11	\$ 2,285,316.77	*
Transfer for TIF 2012	Dedicated Sales Tax	\$ 24,754.65	\$ 25,649.64	\$ 23,350.66	\$ 26,000.00
Residential Trash Billing	Fixed Fee	\$ 238,122.88	\$ 257,378.83	\$ 289,472.93	\$ 300,000.00
Lease Pmt. Tower Space	Fixed Fee	\$ 41,074.76	\$ 46,584.81	\$ 50,440.53	\$ 55,000.00
Interest Earned - Water/WW	Fixed Fee	\$ 7,799.27	\$ 8,778.04	\$ 9,909.80	\$ 9,500.00
D&M Miscellaneous	Fixed Fee	\$ 292.50	\$ 369.65	\$ 511.60	\$ -
Filtration Miscellaneous	Fixed Fee	\$ -	\$ -	\$ 27,955.25	\$ -
Penalties/Utility Bills	Volume Fee	\$ 55,334.13	\$ 53,686.64	\$ 52,849.79	\$ 50,000.00
Service Application Fee	Volume Fee	\$ 3,865.64	\$ 3,945.00	\$ 3,945.00	\$ 3,500.00
Online Surcharge Fees	Volume Fee	\$ 10,038.60	\$ 9,446.50	\$ 2,499.85	\$ 2,000.00
Meter Fee	Volume Fee	\$ 127,282.71	\$ 128,858.57	\$ 132,677.79	\$ 130,000.00
Water Taps	Volume Fee	\$ 67,611.64	\$ 124,991.72	\$ 37,960.12	\$ 40,000.00
Insurance Proceeds	Volume Fee	\$ 1,015.11	\$ -	\$ 1,238.50	\$ -
Filtration Insurance Claims	Volume Fee	\$ -	\$ 5,193.63	\$ 4,830.36	\$ -

* To be determined by User Rate Calculation.

WATER EXPENSES					
Description	Category	2020	2021	2022	Projected
Water Admin. Member/Train/Travel	Administrative	\$ 2,082.00	\$ 1,633.00	\$ 3,541.50	\$ 4,000.00
Water Admin. Prof. Services	Administrative	\$ 99,484.88	\$ 73,993.13	\$ 72,061.25	\$ 75,000.00
Water Admin. Credit Card Fees	Administrative	\$ 32,935.59	\$ 37,130.75	\$ 40,280.72	\$ 45,000.00
Collection Agency Charges	Administrative	\$ 2,242.56	\$ 2,788.07	\$ 1,630.08	\$ 2,500.00
Water Admin. Insurance and Bonds	Administrative	\$ 538.00	\$ 125.00	\$ 200.00	\$ 250.00
Water Admin. Equipment Maint.	Administrative	\$ -	\$ -	\$ 415.93	\$ 500.00
Water Admin. General Supplies	Administrative	\$ 45,890.29	\$ 38,543.72	\$ 41,118.32	\$ 45,000.00
Water Admin. Comp., Software	Administrative	\$ 13,695.47	\$ 1,370.88	\$ 294.36	\$ 2,000.00
Trash Service Paid	Administrative	\$ 222,816.05	\$ 243,384.18	\$ 271,195.51	\$ 290,000.00
Water Admin. Phones	Administrative	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00	\$ 5,000.00
Water Admin. Capital Purchase	Administrative	\$ 8,973.00	\$ -	\$ 55,880.80	\$ 45,000.00
Water Distribution Mem/Train/Travel	Administrative	\$ 466.00	\$ 1,216.00	\$ 243.25	\$ 1,500.00
Water Distribution Uniforms	Administrative	\$ 4,049.60	\$ 5,291.47	\$ 4,120.66	\$ 5,000.00
Meter Programs Uniforms	Administrative	\$ 1,627.12	\$ 1,903.63	\$ 1,062.14	\$ 2,000.00

Water Distribution Prof. Services	Administrative	\$ 61,080.06	\$ 13,704.58	\$ 13,977.55	\$ 15,000.00
Central Dispatch	Administrative	\$ 1,174.71	\$ 192.20	\$ -	\$ 500.00
Water Distribution Insurance and Bonds	Administrative	\$ 8,371.99	\$ 15,901.20	\$ 16,999.94	\$ 20,000.00
Meter Program Insurance and Bonds	Administrative	\$ 1,797.00	\$ 599.00	\$ -	\$ 1,250.00
Water Distribution Comp., Software	Administrative	\$ 1,022.86	\$ 288.97	\$ 866.24	\$ 1,000.00
Meter Reading Comp., Software	Administrative	\$ 905.24	\$ 772.96	\$ 1,124.86	\$ 1,200.00
Water Distribution Telephones	Administrative	\$ 6,032.37	\$ 4,904.65	\$ 5,679.41	\$ 5,800.00
Water Plant Prof. Services	Administrative	\$ 2,561.98	\$ 2,282.55	\$ 2,266.05	\$ 2,500.00
Water Plant Insurance and Bonds	Administrative	\$ 45,676.52	\$ 66,853.57	\$ 69,999.54	\$ 75,000.00
Filtration Phones	Administrative	\$ 10,489.66	\$ 9,904.50	\$ 10,727.03	\$ 11,000.00
Alliance Contract	Alliance Contract	\$ 361,507.52	\$ 367,742.99	\$ 343,983.69	\$ 350,000.00
Interest Expense 2012A	Debt Service	\$ 2,702.44	\$ 1,821.51	\$ 1,905.34	\$ 1,300.00
Administration Fee 2012 A	Debt Service	\$ 909.00	\$ 954.00	\$ 1,024.12	\$ 1,100.00
Lease Purchase Payments	Debt Service	\$ 7,197.19	\$ 7,197.19	\$ 7,197.19	\$ 7,200.00
2011 Water Improv. Interest Exp.	Debt Service	\$ 98,946.20	\$ 93,225.47	\$ 86,230.70	\$ 85,000.00
2011 Water Impro. Administration Fees	Debt Service	\$ 35,802.36	\$ 33,419.26	\$ 30,985.67	\$ 30,000.00
Water Admin. Salaries	Labor	\$ 246,057.98	\$ 240,373.70	\$ 259,258.14	\$ 265,000.00
Water Admin. Overtime	Labor	\$ 3,831.44	\$ 1,681.68	\$ 3,923.21	\$ 4,000.00
Water Admin. Social Security	Labor	\$ 18,164.93	\$ 17,858.15	\$ 19,232.33	\$ 20,000.00
Water Admin. Retirement	Labor	\$ 9,399.87	\$ 7,787.08	\$ 8,929.90	\$ 10,000.00
Water Admin. Health Insurance	Labor	\$ 40,934.61	\$ 40,077.78	\$ 41,896.54	\$ 42,000.00
Water Admin. Workers Comp.	Labor	\$ 9,684.42	\$ 11,139.26	\$ 12,642.72	\$ 14,000.00
Water Distribution Salaries	Labor	\$ 250,286.75	\$ 279,712.96	\$ 298,846.28	\$ 325,000.00
Meter Read/Maintenance, Salaries	Labor	\$ 98,802.53	\$ 98,167.91	\$ 100,928.39	\$ 105,000.00
Water Distribution Overtime	Labor	\$ 12,232.18	\$ 20,676.54	\$ 16,357.53	\$ 20,000.00
Meter Reading Overtime	Labor	\$ 3,193.36	\$ 7,054.42	\$ 5,082.06	\$ 7,000.00
Availability Allowance	Labor	\$ 1,080.00	\$ 1,320.00	\$ 1,080.00	\$ 1,300.00
Availability Allowance	Labor	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
Water Distribution Social Security	Labor	\$ 20,439.46	\$ 22,877.40	\$ 23,439.69	\$ 25,000.00
Meter Program Social Security	Labor	\$ 7,290.80	\$ 7,911.29	\$ 7,911.76	\$ 8,000.00
Water Distribution Retirement	Labor	\$ 8,886.96	\$ 9,171.04	\$ 11,549.49	\$ 12,500.00
Meter Program Retirement	Labor	\$ 3,865.55	\$ 3,385.80	\$ 4,479.08	\$ 5,000.00
Water Distribution Health Insurance	Labor	\$ 53,016.08	\$ 58,713.18	\$ 61,193.88	\$ 65,000.00
Meter Program Health Insurance	Labor	\$ 20,948.22	\$ 21,197.52	\$ 21,597.84	\$ 22,000.00
Water Distribution Workers Comp.	Labor	\$ 9,797.95	\$ 13,601.35	\$ 14,765.50	\$ 16,000.00
Meter Program Workers Comp.	Labor	\$ 3,895.94	\$ 4,910.81	\$ 4,947.04	\$ 5,500.00
Water Distribution Facility Maintenance	Maintenance	\$ 827.32	\$ 85,078.40	\$ 85,836.19	\$ 100,000.00

Water Distribution Equipment Maintenance	Maintenance	\$ 22,346.09	\$ 37,545.31	\$ 24,535.39	\$ 32,500.00
Meter Program Equipment Maintenance	Maintenance	\$ 1,973.21	\$ 5,691.14	\$ 1,988.45	\$ 3,500.00
Water Distribution General Supplies	Maintenance	\$ (1,752.34)	\$ 2,981.11	\$ 2,815.45	\$ 4,000.00
Meter Program General Supplies	Maintenance	\$ 2,233.99	\$ 1,376.72	\$ 374.32	\$ 1,500.00
Water Distribution Minor Equipment	Maintenance	\$ 1,995.85	\$ 3,269.64	\$ 5,342.01	\$ 6,500.00
Water Distribution Capital Purchases	Maintenance	\$ -	\$ 74,743.92	\$ 120,956.82	\$ 150,000.00
Meter Program Capital Equipment	Maintenance	\$ -	\$ 85,540.50	\$ 203,589.50	\$ 215,000.00
Water Plant Facility Maintenance	Maintenance	\$ 42,561.72	\$ 2,528.00	\$ 10,183.03	\$ 20,000.00
Water Plant Equipment Maintenance	Maintenance	\$ 14,490.88	\$ 11,900.20	\$ 2,821.83	\$ 10,000.00
Water Plant General Supplies	Maintenance	\$ -	\$ -	\$ 990.00	\$ 1,000.00
Filtration Capital - Other	Maintenance	\$ 84,543.71	\$ 67,811.84	\$ 241,903.79	\$ 200,000.00
Water Distribution Line Repair	Replacement	\$ 76,173.58	\$ 57,088.14	\$ 61,258.76	**
Meter Program Meter Sets	Replacement	\$ 29,262.65	\$ 75,043.26	\$ 44,170.48	**
Meter Replacement Program	Replacement	\$ 58,799.32	\$ -	\$ 19,950.00	**
Water Distribution Fuels	Utilities	\$ 19,531.99	\$ 17,413.90	\$ 30,420.29	\$ 35,000.00
Meter Program Fuels/Lubricants	Utilities	\$ 5,266.41	\$ 7,035.56	\$ 6,908.84	\$ 7,500.00
Water Distribution Electricity	Utilities	\$ 5,396.90	\$ 5,650.29	\$ 6,318.89	\$ 7,000.00
Water Distribution Heating Fuels	Utilities	\$ 1,419.07	\$ 1,892.26	\$ 2,489.90	\$ 3,000.00
Water Plant Fuels/Lubricants	Utilities	\$ 123.00	\$ -	\$ 1,009.73	\$ 1,500.00
Filtration Electricity	Utilities	\$ 288,498.08	\$ 307,388.25	\$ 335,043.77	\$ 350,000.00
Filtration Heating Fuels	Utilities	\$ 5,605.87	\$ 5,221.66	\$ 6,586.95	\$ 7,000.00

APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION

WASTEWATER EXPENSE					
Description	Category	2020	2021	2022	Projected
Trash Service Paid	Administrative	\$ 222,816.05	\$ 243,384.17	\$ 271,195.51	\$ 275,000.00
Wastewater Prof. Services	Administrative	\$ 36,451.16	\$ 30,054.56	\$ 39,317.88	\$ 40,000.00
Wastewater Insurance and Bonds	Administrative	\$ 26,829.87	\$ 11,293.99	\$ 11,999.51	\$ 15,000.00
Wastewater General Supplies	Administrative	\$ 1,091.16	\$ 156.65	\$ 258.15	\$ 1,000.00
Wastewater Comp., Software	Administrative	\$ 841.55	\$ -	\$ 351.35	\$ 500.00
Wastewater Phones	Administrative	\$ 10,387.64	\$ 9,176.05	\$ 9,253.34	\$ 10,000.00
Alliance Contract	Alliance	\$ 701,749.48	\$ 713,854.01	\$ 667,733.01	\$ 700,000.00
Interest Expense 2012A	Debt Service	\$ 2,702.44	\$ 1,821.51	\$ 1,905.34	\$ 2,000.00
Administration Fee 2012 A	Debt Service	\$ 909.00	\$ 954.00	\$ 1,024.12	\$ 1,000.00
Interest on 2009B	Debt Service	\$ 47,795.98	\$ 44,234.26	\$ 39,913.56	\$ 50,000.00
Paying Agent Fee - 2009B	Debt Service	\$ 17,488.26	\$ 16,101.01	\$ 14,686.76	\$ 20,000.00
Wastewater Facility Maintenance	Maintenance	\$ 9,664.88	\$ 5,076.51	\$ 8,183.17	\$ 10,000.00
Wastewater Equipment Maintenance	Maintenance	\$ 14,257.92	\$ 24,642.84	\$ 31,114.13	\$ 40,000.00
Wastewater Line Repair	Replacement	\$ 2,755.68	\$ 1,768.74	\$ 761.31	*
WW Capital Equipment	Replacement	\$ 6,958.09	\$ -	\$ 20,217.53	*
WW Line Capital Improvement	Replacement	\$ 44,050.82	\$ 13,143.73	\$ 629,832.68	*
Wastewater Rent Expense	Utilities	\$ 8,083.70	\$ 9,700.00	\$ 8,892.07	\$ 9,500.00
Wastewater Fuels/Lubricants	Utilities	\$ 303.87	\$ 103.18	\$ 23,017.43	\$ 25,000.00
Wastewater Electricity	Utilities	\$ 233,161.43	\$ 229,809.77	\$ 267,118.87	\$ 275,000.00
Wastewater Heating Fuels	Utilities	\$ 902.55	\$ 3,747.84	\$ 3,900.63	\$ 4,000.00

* Refer to Replacement Fund Annual Annuity in Appendix E

WASTEWATER REVENUE					
Description	Category	2020	2021	2022	Projected
Billings to Customers WW	Billing Customers	\$ 2,131,928.49	\$ 2,130,726.99	\$ 2,160,412.45	**
Transfer for TIF 2012	Dedicated Sales Tax	\$ 24,754.64	\$ 25,649.63	\$ 23,350.65	\$ 23,000.00
Residential Trash Billing	Fixed Fee	\$ 238,122.88	\$ 257,378.82	\$ 289,472.93	\$ 290,000.00
Pretreatment/Surcharge WW	Fixed Fee	\$ 210,740.14	\$ 82,497.75	\$ 83,283.43	\$ 80,000.00
Penalties/Utility Bills	Volume Fee	\$ 55,334.13	\$ 53,686.63	\$ 52,849.78	\$ 50,000.00
Service Application Fee	Volume Fee	\$ 3,865.64	\$ 3,945.00	\$ 3,945.00	\$ 4,000.00
Online Surcharge Fees	Volume Fee	\$ 10,038.59	\$ 9,446.49	\$ 2,499.84	\$ 2,000.00

Interest Earned - Water/WW	Volume Fee	\$ 7,799.26	\$ 8,778.04	\$ 9,909.79	\$ 10,000.00
Insurance Proceeds	Volume Fee	\$ 1,015.11	\$ -	\$ 1,238.50	\$ 900.00
D&M Miscellaneous	Volume Fee	\$ 292.50	\$ 369.65	\$ 511.60	\$ 600.00
Sewer Saddle Charges	Volume Fee	\$ 1,300.00	\$ 1,525.00	\$ 2,445.00	\$ 3,000.00
Insurance Claims	Volume Fee	\$ 1,258.42	\$ -	\$ 2,407.26	\$ 2,000.00

** To be determined by User Rate Calculation

APPENDIX C
WATER UTILITY
REPLACEMENT SCHEDULE AND REPLACEMENT
FUND ANNUAL ANNUITY

SUMMARY, CONCLUSIONS, AND RECOMMENDATIONS

The City of Neosho operates a water supply, treatment, storage, and distribution system that serves nearly 5,400 customers. Water system customers include residential, commercial, and industrial users. In order for the City to continue to supply reliable and safe drinking water, improvements to the water system are recommended.

An extensive investigation of the City's water storage and distribution system was undertaken to assess current and future demands, existing system pressures, and to determine the ability of the existing facilities to meet current and projected system needs. Based on the results of this study, the following can be concluded:

- The City continues to struggle with extreme water loss. Water loss for the previous three years averaged 66%.
- Preliminary water supplied verse water sold data may show water loss within the City-Upper pressure zone to be much higher than the City's overall average loss.
- The water supply for the community is adequate when considering current 2022 design conditions.
- The condition of the Camp Crowder Reservoir is unknown. City staff have suspected leakage from the tank, but it has never been verified or disproved.
- The interior coating of the South Camp Crowder Water Tower has minor areas of rust streaking and staining deficiencies near the high-water level. The exterior coating is beginning to chalk and fade with minor rust staining deficiencies noted on the roof.
- The exterior coating of the North Camp Crowder Water Tower has areas of paint flaking and rust streaking deficiencies mainly on the roof area.
- The available storage capacity for the City as a whole is adequate; however, the available storage capacity within the City pressure zone can be considered deficient without being supplemented by the Camp Crowder pressure zone storage.
- Evaluate the status and functionality of the 10" diameter water line branch connection off of the 20" diameter transmission main on the south side of Stratford Place.
- Evaluate the SCADA system control and operational sequence of the water plant high service pumps and transmission main as they switch from providing water from the City pressure zone to the Camp Crowder pressure zone.
- Normal working pressures throughout the Camp Crowder pressure zone are reasonable (48 psi to 127 psi) when considering average customer demands. However, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Normal working pressures in the City-Upper pressure zone are reasonable (32 psi to 133 psi) when considering average customer demands. Customer service connections within pressure in excess of 80 psi should incorporate individual pressure reducing valves.
- Normal working pressures in the City-Downtown pressure zone are reasonable (39 psi to 94 psi) when considering average customer demands. Again, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Available water storage capacity for fire flow supply is excellent. Each pressure zone easily meets a residential fire flow supply of 1,500 gpm with a 2-hour duration and a non-residential fire flow supply of 3,500 gpm with a 3-hour duration.

- Although water storage is adequate when considering fire flow supply, points in the distribution system supply as little as 600 gpm with system pressures reaching 20 psi (considering only water lines 6" in diameter and larger).

In order to reduce water loss in the system, it's recommended that an aggressive water line replacement program be undertaken. Preliminary water supplied vs water sold data provided by the City seems to indicate that a large percentage of water loss is occurring in the City-Upper pressure zone. Additionally, repair and maintenance activities have centered on the older cast iron water mains throughout the City. It's recommended that the City begin to prioritize the replacement of cast iron water lines in the City-Upper pressure zone. The recommended improvements have been divided into the following four phases of construction to be completed over the next 20-years.

Priority Improvements

- City-Upper pressure zone water line replacements (already identified water lines that have reached the end of their service life and require continual repair and maintenance).
- Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a high-pressure area.

Estimated Project Cost: \$6,329,113.94

Phase 2 Improvements (5 to 10 Years)

- City-Upper pressure zone 6" diameter cast iron water line replacements.
- Dewey-Finney Water Tower Exterior Recoat
- Baxter Street Standpipe Interior Recoat

Estimated Project Cost: \$6,226,610

Phase 3 Improvements (10 to 15 Years)

- City-Upper pressure zone 4" diameter cast iron water line replacements.
- Proposed 400,000-gallon Water Tower to replace one of the aging Camp Crowder water towers.

Estimated Project Cost: \$5,819,673

Phase 4 Improvements (15 to 20 Years)

- City-Upper pressure zone 8" and 10" diameter water line replacements.
- Proposed 400,000-gallon Water Tower to replace the remaining Camp Crowder water tower.

Estimated Project Cost: \$5,806,885

A map of these recommendations can be found on the following Exhibit 1. Further information on the evaluation of the City's water system and how these recommendations were determined are contained in the remainder of this report.

Certainly, these recommended water line replacement projects can be interchanged with other areas of the community if additional water usage verses supplied data reveals the need. Additionally, if water loss is reduced significantly after the completion of the priority water line replacement project, other areas may be in more need for replacement those recommended in Phases 2 through 4.

Lastly, the City should keep a close eye on the condition of the 20" diameter water transmission main and the 12" diameter South Street water main and valve structure. Although these lines don't currently exhibit the need for replacement, they have a very high consequence of failure. Failure of these lines would



leave most, if not all City customers without water service during a repair. A more detailed evaluation of these two water facilities and their replacement costs may be warranted.

APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY**WATER DISTRIBUTION VEHICLE REPLACEMENT SCHEDULE**

Unit #	Year	Description	Model	VIN	Mileage	Replacement Cost	Expected Service Life	Replacement Year
200	2016	F150	1/2 Ton 4x4	1FTMF1EF2GKE78261	83,674	\$39,000.00	15 years	2031
201	2014	F150	1/2 Ton 4x4	1FTMF1EMXEKD69624	116451	\$39,000.00	15 years	2029
203	2018	F150	1/2 Ton 4X4	1FTMF1EB4JKD60443	57,844	\$39,000.00	15 years	2033
204	2015	F350 Extended	1 Ton 2X4	1FD8X3G61FEC27294	92,367	\$62,550.00	15 years	2030
205	2009	C3500	1 Ton 2X4	1GBJC74K69E105582	165,789	\$60,000.00	15 years	2024
206	2018	F150	1/2 Ton 4X4	1FTMF1EP5HKE24883	67,193	\$39,000.00	15 years	2033
207	2019	F350 Ext. Cab	1 Ton 4X4	1FD8X3HT5KEC44338	33,994	\$63,000.00	15 years	2034
208	2012	F350 4 Door	1 Ton 4X4	1FD8W3H62CEC14020	152,382	\$63,000.00	15 years	2027
232	2015	International	6 Wheel Dump Trk.	1HTWDAAR1FH526331	27,458	\$185,000.00	20 years	2035
233	2014	Case 580	Backhoe	JJGN58SNPEL705751	3340 HRS	\$160,000.00	20 years	2034
254	2002	International	10 Wheel Dump Trk.	1HTGCADTX2H542245	unknown	\$220,000.00	20 years	2022
237	2007	John Deere	310SJ Backhoe	T0310SJ158462	5647hrs	\$160,000.00	20 years	2027
238	2020	John Deere 35G	Mini Ex.	1FF0350XJLK290302	895hrs	\$66,000.00	20 years	2040
235	2019	John Deere 333G	Track Loader		775hrs	\$78,000.00	20 years	2039

APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY**WATER UTILITY REPLACEMENT SCHEDULE**

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the drinking water system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the drinking water system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Year	Replacement Item	Cost Per Item	Yearly Total
2024	Unit #254 International 10 Wheel Dump Truck	\$220,000.00	\$1,545,823.00
	Unit #205 C3500	\$60,000.00	
	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	
2025	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2026	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2027	Unit #208 F350 4 Door	\$63,000.00	\$1,488,823.00
	Unit #237 John Deere 310SJ Backhoe	\$160,000.00	
	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	
2028	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2029	Unit #201 F150	\$39,000.00	\$1,284,322.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2030	Unit #204 F350	\$62,550.00	\$1,307,872.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2031	Unit #200 F150	\$39,000.00	\$1,284,322.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2032	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	\$1,245,322.00
2033	Unit #203 F150	\$39,000.00	\$1,323,322.00
	Unit #206 F150	\$39,000.00	
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2034	Unit #207 F350 Ext. Cab	\$63,000.00	\$1,386,935.00
	Unit #233 Case 580 Backhoe	\$160,000.00	
	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
2035	Unit #232 International 6 Wheel Dump Truck	\$185,000.00	\$1,348,935.00
	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
2036	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	\$1,163,935.00
2037	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	\$1,163,935.00



2038	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
			\$1,163,935.00
2039	Unit #235 John Deere 333G Track Loader	\$78,000.00	
	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,239,377.00
2040	Unit #238 John Deere 35G Mini Excavator	\$66,000.00	
	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,227,377.00
2041	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
2042	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
2043	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
Total			\$25,455,835.00



APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

WATER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

Year		Inflation		Interest		Initial Balance		3.00%		4.00%		\$0.00		
		Estimated Replacement	Costs	X	Compound Amount	=	Future Worth	X	Present Worth	=	Adjusted Present Worth	Interest on Fund Balance	Net Fund Balance	
Year	Year				Factor (F/P)				Factor (P/F)					
Initial Balance														
2024	1	\$1,545,823.00			1.030000		\$1,592,197.69		0.961538		\$1,530,959.32	0.00	\$0.00	
2025	2	\$1,265,823.00			1.060900		1,342,911.62		0.924556		\$1,241,597.28	4,326.90	\$108,172.41	
2026	3	\$1,265,823.00			1.092727		1,383,198.97		0.888996		\$1,229,658.85	18,798.31	\$469,957.79	
2027	4	\$1,488,823.00			1.125509		1,675,683.40		0.854804		\$1,432,381.20	32,237.09	\$805,927.23	
2028	5	\$1,265,823.00			1.159274		1,467,435.79		0.821927		\$1,206,125.25	34,514.04	\$862,851.02	
2029	6	\$1,284,322.00			1.194052		1,533,547.63		0.790315		\$1,211,984.97	45,211.97	\$1,130,299.37	
2030	7	\$1,307,872.00			1.229874		1,608,517.59		0.759918		\$1,222,341.17	53,693.35	\$1,342,333.81	
2031	8	\$1,284,322.00			1.266770		1,626,940.68		0.730690		\$1,188,789.62	59,515.19	\$1,487,879.67	
2032	9	\$1,245,322.00			1.304773		1,624,862.75		0.702587		\$1,141,607.02	64,832.97	\$1,620,824.28	
2033	10	\$1,323,322.00			1.343916		1,778,434.11		0.675564		\$1,201,446.36	70,446.58	\$1,761,164.60	
2034	11	\$1,386,935.00			1.384234		1,919,842.40		0.649581		\$1,247,093.02	70,141.89	\$1,753,547.17	
2035	12	\$1,348,935.00			1.425761		1,923,258.76		0.624597		\$1,201,261.75	64,168.67	\$1,604,216.76	
2036	13	\$1,163,935.00			1.468534		1,709,277.79		0.600574		\$1,026,547.95	57,819.87	\$1,445,496.77	
2037	14	\$1,163,935.00			1.512590		1,760,556.12		0.577475		\$1,016,677.29	59,776.36	\$1,494,408.95	
2038	15	\$1,163,935.00			1.557967		1,813,372.81		0.555265		\$1,006,901.55	59,759.97	\$1,493,999.29	
2039	16	\$1,239,377.00			1.604706		1,988,836.25		0.533908		\$1,061,855.94	57,630.26	\$1,440,756.55	
2040	17	\$1,227,377.00			1.652848		2,028,667.17		0.513373		\$1,041,463.45	48,396.83	\$1,209,920.66	
2041	18	\$1,161,377.00			1.702433		1,977,166.60		0.493628		\$975,985.03	37,200.82	\$930,020.42	
2042	19	\$1,161,377.00			1.753506		2,036,481.60		0.474642		\$966,600.56	27,616.99	\$690,424.74	
2043	20	\$1,161,377.00			1.806111		2,097,576.05		0.456387		\$957,306.33	15,277.21	\$381,930.23	
										\$	\$ 23,108,584.00		\$1.49	
										Less Initial Deposit				
										\$	\$ 23,108,584.00			
										Capital Recovery Factor				
										X	0.073582			
										\$1,700,370.10				

APPENDIX D

WATER UTILITY RATE FUND

BREAK-EVEN CALCULATION

APPENDIX D - WATER UTILITY RATE FUND BREAK-EVEN CALCULATION

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on projections of expenses. The actual expenses that occur may differ from these projections and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, as defined in article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>
Administration, Billing, Collection, Record Keeping, Etc.	\$ 328,000.00
Debt Service	\$ 124,600.00
Labor	\$ 486,690.00
Alliance Contract	\$ 350,000.00
Utilities	\$ 411,000.00
Maintenance	\$ 744,000.00
Other (specify)	
Replacement Costs (from Appendix C)	\$ 1,700,370.10
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Total Expenses	\$ 4,144,660.10

Revenues Received from Other Sources

Dedicated Capital Improvement Sales Tax Revenue	\$ 26,000.00
Other Revenue Fix Fee (specify)	\$ 364,500.00
Other Revenue Volume Fee (specify)	\$ 225,500.00
Total Revenues form Other Sources:	\$ 616,000.00
Total Expenses to be Derived from User Charges:	\$ 3,528,660.10

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

<u>Minimum</u>		<u>Volume</u>	
Administration	\$ 328,000.00	Utilities	\$ 411,000.00
Debt Service	\$ 124,600.00	Maintenance	\$ 744,000.00
Labor	\$ 486,690.00	Other (Specify)	\$ -
Alliance Contract	\$ 350,000.00	Replacement (see Appendix C)	\$ 1,700,370.10
Other (specify)	\$ -	Other (Specify)	\$ -
Other (specify)	\$ -	Other (Specify)	\$ -
Other (specify)	\$ -	Other (Specify)	\$ -
Capital Improvement Sales Tax	\$ (26,000.00)	Other (Specify)	\$ -
Other Revenue Fix Fee (specify)	\$ (364,500.00)	Other Revenue Volume Fee (specify)	\$ (225,500.00)
Total	\$ 898,790.00	Total	\$ 2,629,870.10

* Note: The amount of debt service collected in the minimum bill is reduced by the revenues derived from the dedicated Capital Improvement Sales Tax.



3. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	464,386,950	Gallons Per Year
Number of billing periods	12	
Number of Service Connections	5,783	
Flow in Minimum Charge	0	Gallons per Month
Flow in Volume Charge	464,386,950	

4. Volume Charge

$$\begin{aligned}
 \text{Volume Unit Charge} &= \frac{\text{Annual cost allocated to volume}}{\text{Total water metered to customers}} \\
 &= \frac{\$ 2,629,870.10}{464,386,950} \\
 &= \$ 0.005664 \text{ per gallon} \\
 &= \$ 5.670000 \text{ per 1000 gallons (rounded up)}
 \end{aligned}$$

5. Minimum Charge

$$\text{Minimum Charge} = \text{Annual cost allocated to minimum/Number of service connections/Number of billing periods}$$

<u>Meter Size</u>	<u>Minimum Charge</u>
1-Inch & Less	\$ 10.18
1.5-Inch	\$ 20.48
2-Inch	\$ 32.97
3-Inch	\$ 75.50
4-Inch	\$ 119.16
6-Inch	\$ 234.06
8- to 10-Inch	\$ 374.50

6. Example User Charge

Assume 5,000 gallons used.

$$\begin{aligned}
 \text{User Charge} &= \text{Minimum Charge} + [(\text{Gallons Used} / 1,000) \times \text{Volume Charge per 1,000 gallons}] \\
 &= \$10.18 + [(5,000 - 0 / 1,000) \times \$5.67] \\
 &= \$ 38.53 \text{ per month}
 \end{aligned}$$

Are rates sufficient?

Annual revenues generated from Minimum Charge	=	Minimum Charge per billing period x Number of Billing Periods x Number of Connections
Annual revenues generated from Minimum Charge	=	\$10.18 x 12 x 5,783
Annual revenues generated from Minimum Charge	=	\$ 898,751.04
Annual revenues generated from Residential Unit Charge	=	Volume Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Residential Unit Charge	=	\$5.67 x 464,386,950/1,000
Annual revenues generated from Residential Unit Charge	=	\$ 2,633,074.02
Total Annual Revenues	=	Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge
Total Annual Revenues	=	\$898,751.04 + \$2,633,074.02
Total Annual Revenues	=	\$ 3,531,825.06
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From User Charges
Budget Surplus/(Deficit)	=	\$3,531,825.06 - \$3,528,660.10
Budget Surplus/(Deficit)	=	\$3,164.96



APPENDIX E
SANITARY SEWER UTILITY
REPLACEMENT SCHEDULE AND REPLACEMENT
FUND ANNUAL ANNUITY

**APPENDIX E - SANITARY SEWER UTILITY REPLACEMENT SCHEDULE
AND REPLACEMENT FUND ANNUAL ANNUITY**

SANITARY SEWER REPLACEMENT SCHEDULE

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the wastewater system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the wastewater system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Year	Replacement Item	Cost Per Item	Yearly Total
2024	Buffalo Creek Lift Station Improvements	\$1,000,000.00	\$1,525,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2025	Collection System Line Replacement	\$500,000.00	\$1,100,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Jay Lift Station Pump Replacement	\$75,000.00	
2026	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Crowder Mini Lift Station	\$50,000.00	
2027	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2028	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2029	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	

2030	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2031	Collection System Line Replacement	\$500,000.00	\$775,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$250,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2032	Collection System Line Replacement	\$500,000.00	\$1,025,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2033	Collection System Line Replacement	\$500,000.00	\$1,025,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2034	Collection System Line Replacement	\$500,000.00	\$1,125,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Buffalo Creek Lift Station Pump Replacement	\$100,000.00	
2035	Collection System Line Replacement	\$500,000.00	\$1,100,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Jay Lift Station Pump Replacement	\$75,000.00	
2036	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Crowder Mini Lift Station	\$50,000.00	
2037	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2038	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2039	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	

2040	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2041			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2042			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2043			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
Total			\$21,500,000.00

APPENDIX E - SANITARY SEWER REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

SANITARY SEWER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

		Inflation Interest		3.00% 4.00% \$0.00																	
		Initial Balance																			
		Estimated Replacement Costs		X		Compound Amount =		Future Worth		X		4.00% Present Worth		=		Adjusted Present Worth		Interest on Fund Balance		Net Fund Balance	
Year	Year																				
Initial Balance																					
2024	1	\$1,525,000.00	1.030000					\$1,570,750.00				0.961538				\$1,510,336.54		0.00		\$0.00	
2025	2	\$1,100,000.00	1.060900					1,166,990.00				0.924556				\$1,078,947.86		(5,437.32)		(\$135,933.00)	
2026	3	\$1,075,000.00	1.092727					1,174,681.53				0.888996				\$1,044,287.60		5,058.27		\$126,456.68	
2027	4	\$1,075,000.00	1.125509					1,209,921.97				0.854804				\$1,034,246.37		15,666.02		\$391,650.43	
2028	5	\$1,075,000.00	1.159274					1,246,219.63				0.821927				\$1,024,301.69		25,288.46		\$632,211.48	
2029	6	\$1,075,000.00	1.194052					1,283,606.22				0.790315				\$1,014,452.64		33,843.89		\$846,097.31	
2030	7	\$1,075,000.00	1.229874					1,322,114.41				0.759918				\$1,004,698.29		41,246.08		\$1,031,151.98	
2031	8	\$775,000.00	1.266770					981,746.81				0.730690				\$717,352.78		47,404.03		\$1,185,100.65	
2032	9	\$1,025,000.00	1.304773					1,337,392.51				0.702587				\$939,634.24		67,422.99		\$1,685,574.87	
2033	10	\$1,025,000.00	1.343916					1,377,514.29				0.675564				\$930,599.30		74,016.89		\$1,850,422.35	
2034	11	\$1,125,000.00	1.384234					1,557,263.10				0.649581				\$1,011,568.42		79,269.68		\$1,981,741.95	
2035	12	\$1,100,000.00	1.425761					1,568,336.98				0.624597				\$979,578.65		77,542.62		\$1,938,565.53	
2036	13	\$1,075,000.00	1.468534					1,578,673.74				0.600574				\$948,110.54		75,303.53		\$1,882,588.17	
2037	14	\$1,075,000.00	1.512590					1,626,033.95				0.577475				\$938,994.09		72,561.40		\$1,814,034.96	
2038	15	\$1,075,000.00	1.557967					1,674,814.97				0.555265				\$929,965.30		67,815.18		\$1,695,379.41	
2039	16	\$1,075,000.00	1.604706					1,725,059.42				0.533908				\$921,023.33		60,927.86		\$1,523,196.62	
2040	17	\$1,075,000.00	1.652848					1,776,811.20				0.513373				\$912,167.34		51,755.28		\$1,293,882.06	
2041	18	\$1,025,000.00	1.702433					1,744,993.89				0.493628				\$861,378.05		40,145.73		\$1,003,643.14	
2042	19	\$1,025,000.00	1.753506					1,797,343.70				0.474642				\$853,095.57		29,344.48		\$733,611.98	
2043	20	\$1,025,000.00	1.806111					1,851,264.02				0.456387				\$844,892.73		16,017.19		\$400,429.76	
		Less Initial Deposit															\$ 19,499,631.00				(\$0.07)
		Capital Recovery Factor															\$ 19,499,631.00				
		Annual Annuity															0.073582				
																	\$1,434,817.00				

APPENDIX F
SANITARY SEWER UTILITY RATE FUND
BREAK-EVEN CALCULATION

APPENDIX F - SANITARY SEWER UTILITY RATE FUND BREAK-EVEN CALCULATION

This appendix presents the methodology to be used in calculating user charge rates and surcharges, illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses, including those associated with transporting and treating inflow and infiltration. The actual expenses and flow rates that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses and flow rates. Once the system is in use, the expenses and flow rates can be determined from operating records and the unit costs can be adjusted based on these figures.

For questions, please contact the Financial Assistance Center at fac@dnr.mo.gov or 573-751-1192.

1. Expenses: The total annual expenses associated with the treatment works, as defined in Article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>	<u>Allocation</u>
Administration, Billing, Collection, Record Keeping, Etc.	\$ 669,500.00	Minimum charge
Debt Service	\$ 73,000.00	Minimum charge
Alliance Contract	\$ 700,000.00	Minimum charge
Utilities	\$ 313,500.00	Variable charge
Labor	\$ 486,690.00	Variable charge
Replacement Costs (see Appendix C)	\$1,434,817.00	Variable charge
Maintenance	\$ 50,000.00	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Total Expenses:	\$ 3,727,507.00	
Revenues Received from Other Sources		
Dedicated Capital Improvement Sales Tax Revenue	\$ 23,000.00	Minimum charge
Other Revenue (fixed fee)	\$ 370,000.00	Minimum charge
Other Revenue (Volume Fee)	\$ 72,500.00	Variable charge
Other Revenue (specify)	\$ -	Variable charge
Other Revenue (specify)	\$ -	Variable charge
Total Revenues from Other Sources:	\$ 465,500.00	
Total Expenses to be Derived From User Charges:	\$ 3,262,007.00	

(Note: In this example, the administration, billing, collection, record keeping, debt expenses, and Alliance contract are deducted from the total O&M budget at this point because each user will pay the same for these expenses per billing period. See part 3 for Minimum Charge calculation. In some situations other appropriate expenses may be handled in the same manner. Costs associated with debt can be collected as part of the unit/volume charge or as a combination of the Minimum Charge and Unit Charge. The ordinance writer should adjust the allocation of percentages to Flow, BOD, and SS to fit their specific type of treatment works.

2. Loadings

The number of system users is:

5,784 Customers

The initial hydraulic loading (less I/I) is estimated to be:

464,386,950 Gallons/year

3. Minimum Charge:

Number of users: 5,783
Billing Period: 12

Administration, Billing, Collection, Record Keeping, Etc.	=	\$ 669,500.00
Debt Service	=	\$ 73,000.00
Alliance Contract	=	\$ 700,000.00
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other Revenue (Fixed Fee)	=	\$ (370,000.00)
Dedicated Sales Tax	=	\$ (23,000.00)
Total Annual Minimum Cost	=	\$ 1,049,500.00
Minimum Charge	=	Total Annual Minimum Cost/Billing Period/Number of Users
	=	\$ 15.13

4. User Unit Charge:

Residential Unit Charge	=	(Total Expenses to be Derived From User Charge – Total Annual Minimum Cost) / The initial hydraulic loading less I/I in gallons X 1,000 = cost per 1,000 gallons	
	=	\$ 4.77	per 1,000 gallons
	=	\$ 3.57	per 100 cubic feet

An example calculation of a monthly residential charge is as follows:

$$\begin{aligned} \text{Assumed flow} &= 5,000 \text{ gallons} \\ \$15.13 + [(5,000/1,000) \times \$4.77] &= \$38.98 \text{ per month} \end{aligned}$$

Are rates sufficient?

Annual revenues generated from Minimum Charge	=	Minimum Charge per billing period x Number of Billing Periods x Number of Customers
Annual revenues generated from Minimum Charge	=	\$15.13 x 12 x 5,783
Annual revenues generated from Minimum Charge	=	\$ 1,049,961.48

Annual revenues generated from Residential Unit Charge	=	Residential Unit Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Residential Unit Charge	=	\$4.77 x Gallons/year/1000
Annual revenues generated from Residential Unit Charge	=	\$ 2,215,125.75
Total Annual Revenues	=	Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge
Total Annual Revenues	=	\$1,049,961.48 + \$2,215,125.75
Total Annual Revenues	=	\$ 3,265,087.23
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From User Charges
Budget Surplus/(Deficit)	=	\$3,265,087.23 - \$3,262,007.00
Budget Surplus/(Deficit)	=	\$3,080.23

APPENDIX G

COMPARABLE WATER AND SEWER RATES

APPENDIX G - COMPARABLE WATER AND SEWER RATES

<u>Community</u>	<u>Population</u>	<u>MHI</u>	<u>Water Bill</u>	<u>Water Bill as % MHI</u>	<u>Sewer Bill</u>	<u>Sewer Bill as % MHI</u>	<u>Total Water/Sewer</u>
Current Neosho	12,590	\$ 45,471.00	\$ 30.59	0.81%	\$ 35.99	0.95%	\$ 66.58
Recommended Neosho			\$ 39.28	1.04%	\$ 39.78	1.05%	\$ 79.06
Communities (Population 10,000 to 49,999)							
Belton	23,953	\$ 67,213.00	\$ 55.78	1.00%	\$ 69.92	1.25%	\$ 125.70
Bolivar	10,679	\$ 37,233.00	\$ 34.31	1.11%	\$ 80.45	2.59%	\$ 114.76
Branson	12,638	\$ 45,669.00	\$ 18.58	0.49%	\$ 16.75	0.44%	\$ 35.33
Carthage	15,522	\$ 41,378.00	\$ 29.25	0.85%	\$ 32.35	0.94%	\$ 61.60
Grain Valley	15,627	\$ 81,429.00	\$ 41.05	0.60%	\$ 39.37	0.58%	\$ 80.42
Harrisonville	10,121	\$ 51,460.00	\$ 51.19	1.19%	\$ 58.43	1.36%	\$ 109.62
Lebanon	15,013	\$ 40,885.00	\$ 6.35	0.19%	\$ 27.34	0.80%	\$ 33.69
Nixa	23,257	\$ 66,264.00	\$ 20.70	0.37%	\$ 33.25	0.60%	\$ 53.95
Ozark	21,284	\$ 62,169.00	\$ 25.70	0.50%	\$ 42.00	0.81%	\$ 67.70
Raymore	22,941	\$ 90,362.00	\$ 32.30	0.43%	\$ 42.40	0.56%	\$ 74.70
Republic	18,750	\$ 58,972.00	\$ 20.02	0.41%	\$ 57.19	1.16%	\$ 77.21
Rolla	19,943	\$ 37,426.00	\$ 27.75	0.89%	\$ 40.25	1.29%	\$ 68.00
Sedalia	21,725	\$ 44,487.00	\$ 27.02	0.73%	\$ 43.89	1.18%	\$ 70.91
Warrensburg	19,337	\$ 52,335.00	\$ 40.23	0.92%	\$ 31.17	0.71%	\$ 71.40
Webb City	13,031	\$ 50,033.00	\$ 29.70	0.71%	\$ 34.27	0.82%	\$ 63.97
West Plains	12,184	\$ 38,408.00	\$ 23.13	0.72%	\$ 20.59	0.64%	\$ 43.72
Average	17,250	\$ 54,107.69	\$ 30.19	\$ 0.01	\$ 41.85	\$ 0.01	\$ 72.04
Aurora	7,219	\$ 39,142.00	Liberty Utility		\$ 44.90	1.38%	-
Carl Junction	8,143	\$ 68,636.00	\$ 28.75	0.50%	\$ 26.99	0.47%	\$ 55.74
Cassville	3,190	\$ 38,857.00	\$ 35.53	1.10%	\$ 54.99	1.70%	\$ 90.52
Joplin	51,762	\$ 46,849.00	\$ 40.23	1.03%	\$ 48.44	1.24%	\$ 88.67
Lamar	4,266	\$ 32,156.00	\$ 47.57	1.78%	\$ 57.08	2.13%	\$ 104.65
Marshfield	7,458	\$ 57,254.00	\$ 29.37	0.62%	\$ 25.00	0.52%	\$ 54.37
Monett	9,576	\$ 39,469.00	\$ 24.52	0.75%	\$ 27.95	0.85%	\$ 52.47
Mt. Vernon	4,526	\$ 38,400.00	\$ 37.20	1.16%	\$ 43.00	1.34%	\$ 80.20
Nevada	8,212	\$ 42,126.00	\$ 55.30	1.58%	\$ 47.20	1.34%	\$ 102.50
Pineville	802	\$ 27,500.00	\$ 37.60	1.64%	\$ 44.10	1.92%	\$ 81.70
Rogersville	3,897	\$ 49,764.00	\$ 29.00	0.70%	\$ 36.06	0.87%	\$ 65.06
Seneca	2,230	\$ 38,780.00	\$ 46.30	1.43%	\$ 40.80	1.26%	\$ 87.10
Willard	6,344	\$ 74,438.00	\$ 24.29	0.39%	\$ 55.46	0.89%	\$ 79.75
Average	9,201	\$ 46,185.75	\$ 36.31	1.06%	\$ 42.26	1.21%	\$ 78.56

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Bill No. 2023-134: Article VI Sewer Service Charges Amending Section 705.450

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill No. 2023-134 amend Sec 705.450 Classification of Users - Monthly Service Charges - 2023 Rate Study
 2. Neosho Rate Study - March 2023 (1)
-

PURPOSE:

To request an amendment of Chapter 705: Section 705.450, Paragraphs (D) and (E). Classification of Users- Monthly Service Charges.

BACKGROUND:

In October 2017, The City increased Sewer rates to \$5.64 per 1000 gallons and a base rate of \$7.79 per month. The City has not increased rates for sewer since 2017.

However, just like everyone else, we have been hit by increases in cost each year. For example, since 2017, we have seen the same rate increases for electricity, natural gas, fuel, and insurance. The Public Works Department has been working the last several years on repairing and replacing aged lines for sewer services. These repairs must be continued on a regular basis to keep our system running.

The City also renewed the contract with Alliance Water Resources in October 2020 to take advantage of their knowledge and expertise in our Filtration and Wastewater plants. This agreement was made to ensure the safety of our water systems. The Alliance agreement is another necessary increase in expenses.

Until now, we have been absorbing all of these additional costs, but our Fund Balance can no longer sustain these added expenses.

RECOMMENDATION:

Staff recommends Council approve the amendment to the City Code.

COUNCIL BILL NO. _____ ORDINANCE NO. _____

AN ORDINANCE amending Section 705.450 “Classification of Users – Monthly Service Charges.”

WHEREAS, the City commissioned Allgeier, Martin and Associates, Inc. to perform Water and Sanitary Sewer Utility Rate Studies on or about November 15, 2022; and

WHEREAS, Allgeier, Martin and Associates, Inc. delivered the results of said studies on or about March 2023, a copy of the same being attached hereto and incorporated by reference as Exhibit A; and

WHEREAS, the City held a public hearing regarding the adoption of said recommendations of said studies on April 18, 2023; and

WHEREAS, the City desires to adopt the recommendations of said studies.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Section 705.450 “Classification of Users – Monthly Service Charges” is amended to read as follows:

“Section 705.450 Classification of Users — Monthly Service Charges.

A. Generation Of Revenue.

1. The user charge system shall generate adequate annual revenues to pay the cost of annual operation and maintenance including replacement and cost associated with debt retirement of bonded capital associated with financing the wastewater system which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the wastewater system shall be established by ordinance.

2. All funds collected from user charges shall be deposited in the wastewater section of the Water Wastewater Enterprise Fund which is a non-lapsing fund. A separate fund will be established specifically for the replacement account.

a. The Replacement Fund shall be designated for the purpose of ensuring replacement needs over the life of the wastewater system. Deposits in the Replacement Fund shall be made annually for the replacement revenue in the amount of \$1,434,817.00 as set forth in the 2023 Rate Study’s Appendix F-E – Sanitary Sewer ~~Utility Rate Fund Break-Even Calculation~~ Replacement Schedule and Replacement Fund Annual Annuity.

B. User Rate Structure

[A]1. All persons, firms or corporations having a connection directly or indirectly with the sewer system of the City are hereby classified as "residential users" and "other users."

[B]2. "Residential users" are hereby defined as residential dwelling units serving not more than two (2) families on a single sewer connection.

[C]3. "Other users" shall include all persons, firms or corporations having a sewer connection directly or indirectly with the sewerage system of the City.

[D]4. The monthly sewer service charge to residential users shall be the sum of [~~seven dollars seventy nine cents (\$7.79)~~] **\$15.43** per month, and the sum of [~~five dollars sixty four cents (\$5.64)~~] **\$4.87** per one thousand (1,000) gallons.

[E]5. The monthly service charge to "other users" shall be the sum of [~~seven dollars seventy nine cents (\$7.79)~~] **\$15.43** per month, and the sum of [~~five dollars sixty four cents (\$5.64)~~] **\$4.87** per one thousand (1,000) gallons thereafter.

[F]6. Hotels, motels, hospitals, schools, rest homes, multi-residential units, apartments, mobile home parks, multi-business units and office buildings having only one (1) water account shall be charged the normal monthly sewer service charge as provided for in Subsection(E) hereof.

[G]7. Hotels, motels, hospitals, schools and rest homes shall not be included in the multi-residential or multi-business provisions but shall be charged the normal sewer service charge.

8. The user rate structure is based off of the 2023 Rate Study, including the appendices thereto. The user rate structure shall be reviewed annually to insure that revenues are adequate to meet requirements set forth in this Section."

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2023, by a vote of _____.

Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

WATER AND SANITARY SEWER UTILITY RATE STUDY

Prepared for:
City of Neosho, Missouri



MARCH 2023

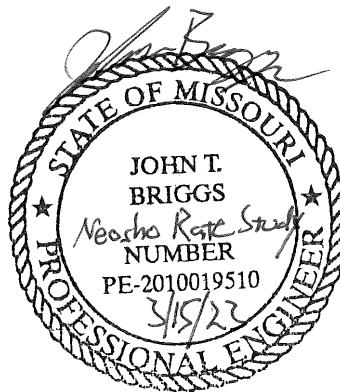
Prepared by:



ALLGEIER, MARTIN AND ASSOCIATES, INC.
CONSULTING ENGINEERS • HYDROLOGISTS • SURVEYORS
7231 EAST 24TH STREET
JOPLIN, MO 64804

**WATER AND SANITARY SEWER
RATE STUDY
FOR
NEOSHO, MISSOURI**

MARCH 2023



Prepared by



**ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers • Hydrologists • Surveyors
*Joplin • Rolla • Springfield • Kansas City • Tulsa • Bentonville***

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I. INTRODUCTION

A. Purpose

The City of Neosho, Missouri operates potable water and sanitary sewer utilities that provide water and wastewater services for residents, businesses, and industries. Although it varies from month to month and year to year, the City has approximately 5,783 water and sanitary sewer customers based on information provided.

The purpose of this study is to examine the City's water and sanitary sewer expenses and incomes and propose rate adjustments, if needed, to provide the funds necessary to operate and maintain the utilities.

B. Current Rate Schedule

The current water rate structure for Neosho was established in 2017 and is presented below.

TABLE 1 – CURRENT WATER USER RATE STRUCTURE

Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000-gallons
1-Inch and Less	\$9.79	\$4.16 per 1,000-gallons	\$3.07 per 1,000-gallons
1.5-Inch	\$19.57		
2-Inch	\$31.32		
3-Inch	\$62.64		
4-Inch	\$97.87		
6-Inch	\$195.75		
8-Inch and 10-Inch	\$313.19		

The current sanitary sewer rate structure for Neosho was also established in 2017 and is as follows:

TABLE 2 – CURRENT SANITARY SEWER RATE STRUCTURE

Classification	Monthly Sewer Service Charge	Monthly Usage Rate
Residential User	\$7.79	\$5.64 per 1,000-gallons
Other Users	\$7.79	

C. Methodology

Since the City already has existing rate structures in place for these utilities, this report will compile actual water and sanitary sewer usages, revenues, and expenses from information provided for the previous three years. These revenues and expenses will be categorized and projected based on their yearly trend. A replacement schedule will be generated for each utility with the results included in the projected expenses. The total projected expenses will then be compared to actual water and sanitary sewer revenue to determine if there is an anticipated shortfall. If there is an anticipated shortfall, the Missouri Department

of Natural Resources (MDNR) Financial Assistance Center (FAC) user charge guidelines will be followed to calculate the necessary user rates.

II. ANNUAL WATER UTILITY EXPENSES AND REVENUES

A. Water Utility Expenses

Water utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into seven general categories. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

TABLE 3 – ANNUAL WATER EXPENSES

Description	2020	2021	2022
Admin., Billing, Collection, Record Keeping, etc.	\$288,956.48	\$263,792.01	\$309,242.57
Debt Service	\$145,557.19	\$136,617.43	\$127,343.02
Utilities	\$325,841.32	\$344,601.92	\$388,778.37
Labor	\$411,444.52	\$434,348.94	\$459,570.69
Replacement Costs	\$164,235.55	\$132,131.40	\$125,379.24
Maintenance	\$169,220.43	\$378,466.78	\$701,336.78
Alliance Contract	\$361,507.52	\$367,742.99	\$343,983.69
Total Expenses	\$1,866,763.01	\$2,057,701.47	\$2,455,634.36

B. Projected Water Utility Replacement Schedule and Annual Annuity

To fully evaluate water utility rates, a replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

In July 2022, an engineering report titled *Analysis of Water Supply, Storage, and Distribution System* was completed. This report recommended many water system improvements to be completed over the next 20-years. The recommendations were broken down into Priority, Phase 2, Phase 3, and Phase 4 Improvements. Furthermore, it was recommended that Priority Improvements be completed within the next five years followed by a five-year window for each subsequent phase of improvements. Those estimated project costs have been included in the project replacement schedule.

Lastly, City staff provided a water distribution vehicle replacement schedule for consideration. These replacement costs are also included in the replacement schedule. An excerpt from the 2022

Engineering Report and vehicle replacement schedule have been included in Appendix C, along with the water utility replacement schedule and replacement fund annual annuity calculation.

C. Water Utility Revenue

Water utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

TABLE 4 – WATER UTILITY REVENUES

Description	2020	2021	2022
Dedicated Capital Improvement Sales Tax Revenue	\$24,754.65	\$25,649.64	\$23,350.66
Other Revenue (Fixed Fee)	\$287,289.41	\$313,111.33	\$378,290.11
Other Revenue (Volume Fee)	\$265,147.83	\$326,122.06	\$236,001.41
Billing Customer Water	\$2,211,650.36	\$2,285,479.11	\$2,285,316.77
Total Revenues	\$2,788,842.55	\$2,950,362.14	\$2,922,958.95

D. Projected Water Expenses and Revenues

After analyzing the water utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

TABLE 5 – PROJECTED WATER UTILITY EXPENSES AND REVENUES

Description	Projected Expense/Revenue
Expenses	
Admin., Billing, Collection, Record Keeping, etc.	\$328,000.00
Debt Service	\$124,600.00
Utilities	\$411,000.00
Labor	\$486,690.00
Replacement Costs	\$1,700,370.10
Maintenance	\$744,000.00
Alliance Contract	\$350,000.00
Total Expenses	\$4,144,660.10
Revenues	
Dedicated Capital Improvement Sales Tax Revenue	\$26,000.00
Other Revenue (Fixed Fee)	\$364,500.00
Other Revenue (Volume Fee)	\$225,500.00
Total Revenues	\$616,000.00
Total Revenue to be Generated by User Rate	\$3,528,660.10

III. WATER UTILITY RATE STUDYA. Customer Base

Currently, the City's water utility rate structure is based on water meter size and actual water use. The following table presents a breakdown of water usage by meter size for the years 2020 through 2022, as provided by the City. The number of customers presented is based on the average number of users throughout 2022.

TABLE 6 – WATER USAGE BY METER SIZE

Meter Size	Number of Customers	2020 Usage (gallons)	2021 Usage (gallons)	2022 Usage (gallons)
1-Inch and Less	5,334	255,711,030	264,770,100	264,701,690
1.5-Inch	64	7,855,660	12,522,000	13,589,500
2-Inch	318	83,396,070	97,296,410	98,419,190
3-Inch	31	9,915,200	12,139,000	10,547,600
4-Inch	22	72,276,400	70,035,000	73,423,070
6-Inch	10	2,169,200	3,434,400	3,647,400
8-Inch and 10-Inch	4	750	1,625,750	58,500
Total	5,783	431,324,310	461,822,660	464,386,950

B. Current Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

TABLE 7 – PROJECTED WATER CASH FLOW WITH CURRENT RATE STRUCTURE

Meter Size	Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	\$9.79	264,701,690	\$4.16	\$1,727,797.35
1.5-Inch	64	\$19.57	13,589,500	\$4.16	\$71,562.08
2-Inch	318	\$31.32	98,419,190	\$4.16	\$528,940.95
3-Inch	31	\$62.64	10,547,600	\$4.16	\$67,180.10
4-Inch	22	\$97.87	73,423,070	\$4.16	\$331,277.65
6-Inch	10	\$195.75	3,647,400	\$4.16	\$38,663.18
8-Inch and 10-Inch	4	\$313.19	58,500	\$4.16	\$15,276.48
Total Revenue from Current User Rates					\$2,780,697.79
Remaining Projected Revenue (From Table 5Table 4)					\$616,000.00
Total Projected Expenses (From Table 5)					\$(4,144,660.10)
Net Cash Flow					\$(747,962.31)

C. Water Utility Rate Break-Even Analysis

As shown in the previous section, it is anticipated that the City's water utility will experience a budget shortfall of nearly \$750,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their water rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the water utility. The calculation is setup to have the administrative, debt service, labor, and alliance contract costs placed into the minimum charge calculation. The remaining utility, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix D.

TABLE 8 – PROJECTED WATER CASH FLOW WITH INCREASED RATE STRUCTURE

Meter Size	Number of Customers	Increased Base Rate	2022 Usage (gallons)	Increased Usage Rate (per 1,000-gallons)	Yearly Revenue
1-Inch and Less	5,334	\$10.18	264,701,690	\$5.67	\$2,152,460.02
1.5-Inch	64	\$20.48	13,589,500	\$5.67	\$92,781.11
2-Inch	318	\$32.97	98,419,190	\$5.67	\$683,850.33
3-Inch	31	\$75.50	10,547,600	\$5.67	\$87,890.89
4-Inch	22	\$119.16	73,423,070	\$5.67	\$447,767.05
6-Inch	10	\$234.06	3,647,400	\$5.67	\$48,767.96
8-Inch and 10-Inch	4	\$374.50	58,500	\$5.67	\$18,307.70
Total Revenue from Projected User Rates					\$3,531,825.06
Remaining Projected Revenue (From Table 5Table 4)					\$616,000.00
Total Projected Expenses (From Table 5)					\$(4,144,660.10)
Net Cash Flow					\$3,164.96

IV. ANNUAL SANITARY SEWER UTILITY EXPENSES AND REVENUESA. Sanitary Sewer Utility Expenses

Sanitary sewer utility expenses were provided by the City for the fiscal years 2020 through 2022. The full general ledger for each fiscal year has been provided in Appendix A. For the purpose of this study, the expenses were analyzed and categorized into the same seven general categories as the water utility. The expense description and categorization has been included in Appendix B.

Additionally, many of the administrative (including labor), billing and collection, and record keeping expenses are listed as water expenses in the City's general ledger. However, these expenses are also utilized by the sanitary sewer utility and should be shared between both utilities. For the purposes of this study, those expenses have been split 50/50 between the water and sanitary sewer utilities.

TABLE 9 – ANNUAL SANITARY SEWER EXPENSES

Description	2020	2021	2022
Admin., Billing, Collection, Record Keeping, etc.	\$587,373.90	\$557,857.42	\$641,618.31
Debt Service	\$68,895.68	\$63,110.78	\$57,529.78
Utilities	\$242,451.55	\$243,360.79	\$302,929.00
Labor	\$411,444.51	\$434,348.93	\$459,570.69
Replacement Costs	\$53,764.59	\$14,912.47	\$650,811.52
Maintenance	\$23,922.80	\$29,719.35	\$39,297.30
Alliance Contract	\$701,749.48	\$713,854.01	\$667,733.01
Total Expenses	\$2,089,602.51	\$2,057,163.75	\$2,819,489.61

B. Projected Sanitary Sewer Utility Replacement Schedule and Annual Annuity

Similar to the water utility rate study, a sanitary sewer replacement schedule must be generated. The replacement schedule should include the anticipated replacement date(s), and estimated costs for the replacement of major equipment and anticipated capital improvement projects for the system over a 20-year period. This information is then input into an Annual Replacement Annuity spreadsheet created by the MDNR. The annual replacement annuity calculation uses the yearly totals from the replacement schedule in today's dollars and accounts for inflation at a rate of three percent (3%). It is also assumed that these funds could be deposited into an account drawing an interest rate of four percent (4%).

Currently the City is planning for improvements to the Buffalo Creek Lift Station within the next year. It is also recommended that lift station pumps be scheduled for replacement every ten years. Additionally, the current budget allocates capital improvements for collection system rehabilitation and replacement and equipment. These annual costs have been moved into the replacement schedule. The full sanitary sewer utility replacement schedule and replacement fund annual annuity calculation has been included in Appendix E.

C. Sanitary Sewer System Revenue

Sanitary sewer utility revenues for the fiscal years 2020 through 2022 were also provided by the City. The full general ledger for each fiscal year has been provided in Appendix A. For this study, the

revenues were analyzed and categorized into four general categories. The revenue description and categorization has been included in Appendix B.

TABLE 10 – SANITARY SEWER UTILITY REVENUES

Description	2020	2021	2022
Dedicated Capital Improvement Sales Tax Revenue	\$24,754.64	\$25,649.63	\$23,350.65
Other Revenue (Fixed Fee)	\$448,863.02	\$339,876.57	\$372,756.36
Other Revenue (Volume Fee)	\$80,903.65	\$77,750.81	\$75,806.77
Billing Customer Water	\$2,131,928.49	\$2,130,726.99	\$2,160,412.45
Total Revenues	\$2,686,449.80	\$2,574,004.00	\$2,632,326.23

D. Projected Sanitary Sewer Expenses and Revenues

After analyzing the sanitary sewer utility expenses and revenues for the previous three years and developing the replacement fund annual annuity, the following expenses and revenues are anticipated for the following year.

TABLE 11 – PROJECTED SEWER UTILITY EXPENSES AND REVENUES

Description	Projected Expenses/Revenues
Expenses	
Admin., Billing, Collection, Record Keeping, etc.	\$669,500.00
Debt Service	\$73,000.00
Utilities	\$313,500.00
Labor	\$486,690.00
Replacement Costs	\$1,434,817.00
Maintenance	\$50,000.00
Alliance Contract	\$700,000.00
Total Expenses	\$3,727,507.00
Revenues	
Dedicated Capital Improvement Sales Tax Revenue	\$23,000.00
Other Revenue (Fixed Fee)	\$370,000.00
Other Revenue (Volume Fee)	\$72,500.00
Total Revenues	\$465,500.00
Total Revenue to be Generated by User Rate	\$3,262,007.00

V. SANITARY SEWER RATE STUDY

A. Customer Base

Currently the City's sanitary sewer utility rate structure has two user classifications: Residential and Other users. However, the monthly base rate and volume charge is identical for both user classes. For the purpose of this study, all users will have the same classification. The sanitary sewer utility serves a nearly identical customer base as the water utility. As shown previously in Table 6, there are approximately 5,783 connections using 464,386,950-gallons of water.

B. Current Sewer Utility Rate Calculation

Based on the information compiled throughout the report so far, the estimated revenue generated from the existing rate structure can be determined. Adding this projected customer billing revenue to the remaining revenue less projected expenses determines if the existing user rates are adequate.

TABLE 12 – PROJECTED SEWER CASH FLOW WITH CURRENT RATE STRUCTURE

Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	\$7.79	464,386,950	\$5.64	\$3,159,737.24
Total Revenue from Current User Rates				\$3,159,737.24
Remaining Projected Revenue (From Table 11)Table 4				\$465,500.00
Total Projected Expenses (From Table 11)				\$(3,727,507.00)
Net Cash Flow				\$(102,269.76)

C. Sanitary Sewer Utility Rate Break-Even Analysis

As shown in the previous section, it's anticipated that the City's sanitary sewer utility will experience a budget shortfall of approximately \$102,000 when considering the projected expenses and revenues (which include the replacement fund annual annuity). In order to eliminate the projected shortfall, the City will need to raise their sewer rates.

To determine the recommended user rates, the MDNR rate fund calculator was utilized. The rate calculation accounts for debt service, operation and maintenance, replacement, and revenues generated by the sanitary sewer utility. The calculation is setup to have the administrative, debt service, and Alliance contract costs placed into the minimum charge calculation. The remaining utilities, labor, maintenance, and replacement costs are placed into the usage charge calculation. The following calculated user rates represent the break-even point, meaning total revenue and total expenses are equal. The full user rate calculation is presented in Appendix F.

TABLE 13 – PROJECTED SEWER CASH FLOW WITH INCREASED RATE STRUCTURE

Number of Customers	Base Rate	2022 Usage (gallons)	Usage Rate (per 1,000-gallons)	Yearly Revenue
5,783	\$15.13	464,386,950	\$4.77	\$3,265,087.23
Total Revenue from Projected User Rates				\$3,265,087.23
Remaining Projected Revenue (From Table 11)Table 4				\$465,500.00
Total Projected Expenses (From Table 11)				\$(3,727,507.00)
Net Cash Flow				\$3,080.23

VI. CONCLUSIONS

As determined in the preceding sections, increases in both water and sanitary sewer utility rates are necessary in order to maintain the existing infrastructure and facilities. Although the rates shown in the break-even analysis would provide a small positive cash flow for each utility, it is recommended that these be increased to provide an appropriate reserve for unexpected expenses or declining revenues. A typical reserve between 2% and 5% of total revenues would be appropriate. At this time, a reserve closer to 2% is recommended. Therefore, the recommended water and sanitary sewer utility rates are shown below:

TABLE 14 – RECOMMENDED UTILITY RATES

WATER RATE STRUCTURE			
Water Meter Size	Monthly Base Rate Per Connection	Monthly Usage Rate Up To and Including 100,000-gallons	Monthly Usage Rate For All Usage Over 100,000-gallons
1-Inch and Less	\$10.38	\$5.78 per 1,000-gallons	\$4.27 per 1,000-gallons
1.5-Inch	\$20.89		
2-Inch	\$33.63		
3-Inch	\$77.01		
4-Inch	\$121.54		
6-Inch	\$238.74		
8-Inch and 10-Inch	\$381.99		
SANITARY SEWER RATE STRUCTURE			
Classification	Monthly Sewer Service Charge	Monthly Usage Rate	
Residential	\$15.43	\$4.87 per 1,000-gallons	
Other	\$15.43		

To gain a better sense of the recommended rate increase, the following table presents the current utility bill and recommended utility bill for typical (1-Inch water meter and less) residential users with various water use.

TABLE 15 – WATER AND SEWER RATE REVIEW

Water Use per Month	Current Monthly Water Bill	Current Monthly Sewer Bill	Total Current Water/Sewer Bill	Recommended Monthly Water Bill	Recommended Monthly Sewer Bill	Total Recommended Water/Sewer Bill	Total Increase
1,000-gallons	\$13.95	\$13.43	\$27.38	\$16.16	\$20.30	\$36.46	\$9.08
2,000-gallons	\$18.11	\$19.07	\$37.18	\$21.94	\$25.17	\$47.11	\$9.93
3,000 gallons	\$22.27	\$24.71	\$46.98	\$27.72	\$30.04	\$57.76	\$10.78
4,000 gallons	\$26.43	\$30.35	\$56.78	\$33.50	\$34.91	\$68.41	\$11.63
5,000-gallons (average use)	\$30.59	\$35.99	\$66.58	\$39.28	\$39.78	\$79.06	\$12.48
6,000-gallons	\$34.75	\$41.63	\$76.38	\$45.06	\$44.65	\$89.71	\$13.33
7,000-gallons	\$38.91	\$47.27	\$86.18	\$50.84	\$49.52	\$100.36	\$14.18

Historically, one metric utilized by the EPA, as well as other funding agencies, in evaluating the ratepayer affordability and utility financial capability is by determining what percent of the community's median household income (MHI) the rate accounts for. More specially, a utility rate isn't deemed excessive unless it reaches or exceeds 2% of the MHI. In Neosho, the MHI was estimated to be \$45,471 (2021 American Community Survey 5-Year Estimates). Therefore, the recommended water rate for an average user equates to 1.04% of the MHI and the recommended sewer rate equates to 1.05% of the MHI.

For comparative purposes, a list of similarly sized communities throughout Missouri as well as other local user rates are presented in Appendix G. This information was collected by the Missouri Public Utility Alliance (MPUA) and is based on a 2022 rate survey.

APPENDIX A
ANNUAL CITY WATER/WASTEWATER
BUDGET (2020 THROUGH 2022)

General Ledger

Budget Status

User: lforest
 Printed: 11/21/2022 - 7:11 PM
 Period: 1 to 12, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	393,811.00	393,811.00	393,811.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	5,420.90	5,404.88	5,404.88	16.02	0.00	16.02	0.30
500-212-5930-212	Admin. Fee 2012 A	1,250.00	1,818.00	1,818.00	-568.00	0.00	-568.00	0.00
	E50 Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00	-551.98	0.00
	Expense Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00	-551.98	0.00
	Dept 212 Sub Totals:	6,670.90	7,222.88	7,222.88	-551.98	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	97,000.00	110,668.26	110,668.26	-13,668.26	0.00	-13,668.26	0.00
500-510-3530-510	Residential Trash Billing	453,170.00	476,245.76	476,245.76	-23,075.76	0.00	-23,075.76	0.00
500-510-3540-510	Service Application Fee	8,800.00	7,731.28	7,731.28	1,068.72	0.00	1,068.72	12.14
500-510-3580-510	Trash Tag Sales	1,000.00	231.75	231.75	768.25	0.00	768.25	76.83
500-510-3600-510	Billing Customers-Water	2,300,000.00	2,211,650.36	2,211,650.36	88,349.64	0.00	88,349.64	3.84
500-510-4792-510	Online Surcharge Fees	18,300.00	20,077.19	20,077.19	-1,777.19	0.00	-1,777.19	0.00
	R04 Sub Totals:	2,878,270.00	2,826,604.60	2,826,604.60	51,665.40	0.00	51,665.40	1.80
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	36,807.00	41,074.76	41,074.76	-4,267.76	0.00	-4,267.76	0.00
500-510-4700-510	Interest Earned-Water/WW	13,500.00	15,598.53	15,598.53	-2,098.53	0.00	-2,098.53	0.00
	R06 Sub Totals:	50,307.00	56,673.29	56,673.29	-6,366.29	0.00	-6,366.29	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	3,500.00	2,398.38	2,398.38	1,101.62	0.00	1,101.62	31.47
	R07 Sub Totals:	3,500.00	2,398.38	2,398.38	1,101.62	0.00	1,101.62	31.47
	Revenue Sub Totals:	2,932,077.00	2,885,676.27	2,885,676.27	46,400.73	0.00	46,400.73	1.58
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	241,847.00	246,057.98	246,057.98	-4,210.98	0.00	-4,210.98	0.00
500-510-5020-510	Water Admin Overtime	5,500.00	3,831.44	3,831.44	1,668.56	0.00	1,668.56	30.34
500-510-5070-510	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-510-5170-510	Water Admin Social Security	18,923.00	18,164.93	18,164.93	758.07	0.00	758.07	4.01
500-510-5180-510	Water Admin Retirement	9,400.00	9,399.87	9,399.87	0.13	0.00	0.13	0.00
500-510-5185-510	Pension Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
500-510-5190-510	Water Admin Health Insurance	42,196.00	40,934.61	40,934.61	1,261.39	0.00	1,261.39	2.99
500-510-5210-510	Water Admin Workers Comp.	10,126.00	9,684.42	9,684.42	441.58	0.00	441.58	4.36
500-510-5360-510	Water Admin Member/Train/Trvl	6,000.00	2,082.00	2,082.00	3,918.00	0.00	3,918.00	65.30
	E10 Sub Totals:	336,852.00	330,155.25	330,155.25	6,696.75	0.00	6,696.75	1.99
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	98,920.00	99,484.88	99,484.88	-564.88	0.00	-564.88	0.00
500-510-5270-510	Water Admin Credit Card Fees	33,000.00	32,935.59	32,935.59	64.41	0.00	64.41	0.20
500-510-5273-510	Collection Agency Charges	2,000.00	2,242.56	2,242.56	-242.56	0.00	-242.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5300-510	Water Admin Insurance & Bonds	546.00	538.00	538.00	8.00	0.00	8.00	1.47
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	57,000.00	45,890.29	45,890.29	11,109.71	0.00	11,109.71	19.49
500-510-5700-510	Water Admin Comp., Software	29,000.00	13,695.47	13,695.47	15,304.53	0.00	15,304.53	52.77
500-510-6250-510	Water Admin Trash Tag Expenses	950.00	50.00	50.00	900.00	0.00	900.00	94.74
500-510-6260-510	Trash Service Paid	430,512.00	445,632.10	445,632.10	-15,120.10	0.00	-15,120.10	0.00
500-510-6350-510	Water Admin Phones	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	656,928.00	644,468.89	644,468.89	12,459.11	0.00	12,459.11	1.90
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	9,870.00	8,973.00	8,973.00	897.00	0.00	897.00	9.09
	E30 Sub Totals:	9,870.00	8,973.00	8,973.00	897.00	0.00	897.00	9.09
	Expense Sub Totals:	1,003,650.00	983,597.14	983,597.14	20,052.86	0.00	20,052.86	2.00
	Dept 510 Sub Totals:	-1,928,427.00	-1,902,079.13	-1,902,079.13	-26,347.87	0.00		
Dept 500-530								
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	128,000.00	127,282.71	127,282.71	717.29	0.00	717.29	0.56
500-530-3610-531	Water Taps	54,000.00	67,611.64	67,611.64	-13,611.64	0.00	-13,611.64	0.00
	R04 Sub Totals:	182,000.00	194,894.35	194,894.35	-12,894.35	0.00	-12,894.35	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	2,030.22	2,030.22	-2,030.22	0.00	-2,030.22	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	2,030.22	2,030.22	-2,030.22	0.00	-2,030.22	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	585.00	585.00	-585.00	0.00	-585.00	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	585.00	585.00	-585.00	0.00	-585.00	0.00
	Revenue Sub Totals:	182,000.00	197,509.57	197,509.57	-15,509.57	0.00	-15,509.57	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E02 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	271,001.00	250,286.75	250,286.75	20,714.25	0.00	20,714.25	7.64
500-530-5010-531	Meter Read/Mtnce. Salaries	98,917.00	98,802.53	98,802.53	114.47	0.00	114.47	0.12
500-530-5020-530	Water Distribution Overtime	17,000.00	12,232.18	12,232.18	4,767.82	0.00	4,767.82	28.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5020-531	Meter Reading Overtime	8,000.00	3,193.36	3,193.36	4,806.64	0.00	4,806.64	60.08
500-530-5070-530	Availability Allowance	1,440.00	1,080.00	1,080.00	360.00	0.00	360.00	25.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	22,033.00	20,439.46	20,439.46	1,593.54	0.00	1,593.54	7.23
500-530-5170-531	Meter Program Social Security	8,180.00	7,290.80	7,290.80	889.20	0.00	889.20	10.87
500-530-5180-530	Water Distribution Retirement	10,945.00	8,886.96	8,886.96	2,058.04	0.00	2,058.04	18.80
500-530-5180-531	Meter Program Retirement	4,063.00	3,865.55	3,865.55	197.45	0.00	197.45	4.86
500-530-5185-530	Pension Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
500-530-5190-530	Water Distribution Health Ins.	58,707.00	53,016.08	53,016.08	5,690.92	0.00	5,690.92	9.69
500-530-5190-531	Meter Prog Health Insurance	22,016.00	20,948.22	20,948.22	1,067.78	0.00	1,067.78	4.85
500-530-5210-530	Water Distribution Work Comp	11,790.00	9,797.95	9,797.95	1,992.05	0.00	1,992.05	16.90
500-530-5210-531	Meter Program Workers Comp.	4,377.00	3,895.94	3,895.94	481.06	0.00	481.06	10.99
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	466.00	466.00	3,534.00	0.00	3,534.00	88.35
500-530-5380-530	Water Distribution Uniforms	6,000.00	4,049.60	4,049.60	1,950.40	0.00	1,950.40	32.51
500-530-5380-531	Meter Program Uniforms	2,600.00	1,627.12	1,627.12	972.88	0.00	972.88	37.42
	E10 Sub Totals:	554,649.00	500,958.50	500,958.50	53,690.50	0.00	53,690.50	9.68
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	55,000.00	61,080.06	61,080.06	-6,080.06	0.00	-6,080.06	0.00
500-530-5280-530	Central Dispatch	1,992.00	1,174.71	1,174.71	817.29	0.00	817.29	41.03
500-530-5300-530	Water Distribution Ins & Bonds	8,410.00	8,371.99	8,371.99	38.01	0.00	38.01	0.45
500-530-5300-531	Meter Program Insurance & Bond	1,800.00	1,797.00	1,797.00	3.00	0.00	3.00	0.17
500-530-5320-530	Water Distrib. Facility Maint	10,000.00	827.32	827.32	9,172.68	0.00	9,172.68	91.73
500-530-5330-530	Water Distribution Equip Maint	40,000.00	22,346.09	22,346.09	17,653.91	0.00	17,653.91	44.13
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	1,973.21	1,973.21	4,026.79	0.00	4,026.79	67.11
500-530-5530-530	Water Distribution Fuels	30,000.00	19,531.99	19,531.99	10,468.01	0.00	10,468.01	34.89
500-530-5530-531	Meter Program Fuels/Lubricants	4,500.00	5,266.41	5,266.41	-766.41	0.00	-766.41	0.00
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	-1,752.34	-1,752.34	5,752.34	0.00	5,752.34	143.81
500-530-5590-531	Meter Program General Supplies	1,500.00	2,233.99	2,233.99	-733.99	0.00	-733.99	0.00
500-530-5620-530	Water Distribution Line Repair	110,000.00	76,173.58	76,173.58	33,826.42	0.00	33,826.42	30.75
500-530-5650-531	Meter Program Meter Sets	45,000.00	29,262.65	29,262.65	15,737.35	0.00	15,737.35	34.97
500-530-5700-530	Water Distrib. Comp., Software	4,500.00	1,022.86	1,022.86	3,477.14	0.00	3,477.14	77.27
500-530-5700-531	Meter Reading Comp/Software	500.00	905.24	905.24	-405.24	0.00	-405.24	0.00
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	5,780.00	5,396.90	5,396.90	383.10	0.00	383.10	6.63
500-530-6310-530	Water Distrib. Heating Fuels	1,350.00	1,419.07	1,419.07	-69.07	0.00	-69.07	0.00
500-530-6350-530	Water Dist Telephones	7,600.00	6,032.37	6,032.37	1,567.63	0.00	1,567.63	20.63
500-530-6390-530	Water Distribution Minor Equip	6,000.00	1,995.85	1,995.85	4,004.15	0.00	4,004.15	66.74
	E20 Sub Totals:	343,932.00	245,058.95	245,058.95	98,873.05	0.00	98,873.05	28.75
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	75,000.00	58,799.32	58,799.32	16,200.68	0.00	16,200.68	21.60
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5790-530	Water Dist Capital Purchases	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	100.00
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	362,227.00	65,996.51	65,996.51	296,230.49	0.00	296,230.49	81.78
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,660,808.00	812,013.96	812,013.96	848,794.04	0.00	848,794.04	51.11
	Dept 530 Sub Totals:	1,478,808.00	614,504.39	614,504.39	864,303.61	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	325,000.00	210,740.14	210,740.14	114,259.86	0.00	114,259.86	35.16
500-610-3590-610	Billings to Customers WW	2,250,000.00	2,131,928.49	2,131,928.49	118,071.51	0.00	118,071.51	5.25
500-610-3610-610	Sewer Saddle Charges	0.00	1,300.00	1,300.00	-1,300.00	0.00	-1,300.00	0.00
	R04 Sub Totals:	2,575,000.00	2,343,968.63	2,343,968.63	231,031.37	0.00	231,031.37	8.97
R06	REVENUE FROM USE OF ASSET							
500-610-4760-610	Insurance Claims	1,259.00	1,258.42	1,258.42	0.58	0.00	0.58	0.05
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,259.00	1,258.42	1,258.42	0.58	0.00	0.58	0.05
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,576,259.00	2,345,227.05	2,345,227.05	231,031.95	0.00	231,031.95	8.97
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
	E02 Sub Totals:	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
E10	PERSONNEL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,083.70	8,083.70	1,616.30	0.00	1,616.30	16.66
500-610-5260-520	Water Plant Prof. Services	25,000.00	2,561.98	2,561.98	22,438.02	0.00	22,438.02	89.75
500-610-5260-610	Wastewater Prof. Services	55,000.00	36,451.16	36,451.16	18,548.84	0.00	18,548.84	33.73
500-610-5300-520	Water Plant Insurance & Bonds	45,684.00	45,676.52	45,676.52	7.48	0.00	7.48	0.02
500-610-5300-610	Wastewater Insurance & Bonds	26,956.00	26,829.87	26,829.87	126.13	0.00	126.13	0.47
500-610-5320-520	Water Plant Facility Maint.	88,500.00	42,561.72	42,561.72	45,938.28	0.00	45,938.28	51.91
500-610-5320-610	Wastewater Facility Maint.	33,000.00	9,664.88	9,664.88	23,335.12	0.00	23,335.12	70.71
500-610-5330-520	Water Plant Equipment Maint.	22,800.00	14,490.88	14,490.88	8,309.12	0.00	8,309.12	36.44
500-610-5330-610	Wastewater Equipment Maint.	30,000.00	14,257.92	14,257.92	15,742.08	0.00	15,742.08	52.47
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	123.00	123.00	2,877.00	0.00	2,877.00	95.90
500-610-5530-610	Wastewater Fuels/Lubricants	1,000.00	303.87	303.87	696.13	0.00	696.13	69.61
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	1,100.00	1,091.16	1,091.16	8.84	0.00	8.84	0.80
500-610-5620-610	Wastewater Line Repair	3,000.00	2,755.68	2,755.68	244.32	0.00	244.32	8.14
500-610-5700-610	Wastewater Comp., Software	500.00	841.55	841.55	-341.55	0.00	-341.55	0.00
500-610-5800-520	Alliance Contract	367,876.00	361,507.52	361,507.52	6,368.48	0.00	6,368.48	1.73
500-610-5800-610	Alliance Contract	714,114.00	701,749.48	701,749.48	12,364.52	0.00	12,364.52	1.73
500-610-6300-520	Filtration Electricity	353,621.00	288,498.08	288,498.08	65,122.92	0.00	65,122.92	18.42
500-610-6300-610	Wastewater Electricity	275,740.00	233,161.43	233,161.43	42,578.57	0.00	42,578.57	15.44
500-610-6310-520	Filtration Heating Fuels	6,100.00	5,605.87	5,605.87	494.13	0.00	494.13	8.10
500-610-6310-610	Wastewater Heating Fuels	1,700.00	902.55	902.55	797.45	0.00	797.45	46.91
500-610-6350-520	Filtration Phones	10,000.00	10,489.66	10,489.66	-489.66	0.00	-489.66	0.00
500-610-6350-610	Wastewater Phones	11,715.00	10,387.64	10,387.64	1,327.36	0.00	1,327.36	11.33
500-610-6390-610	Wastewater Minor Equipment	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
	E20 Sub Totals:	2,094,106.00	1,817,996.12	1,817,996.12	276,109.88	0.00	276,109.88	13.19
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	85,000.00	84,543.71	84,543.71	456.29	0.00	456.29	0.54
500-610-5790-610	WW Capital Equipment	15,000.00	6,958.09	6,958.09	8,041.91	0.00	8,041.91	53.61
500-610-5810-619	WW Line Capital Improvemnt	125,000.00	44,050.82	44,050.82	80,949.18	0.00	80,949.18	64.76
	E30 Sub Totals:	225,000.00	135,552.62	135,552.62	89,447.38	0.00	89,447.38	39.75
	Expense Sub Totals:	2,719,106.00	1,953,548.74	1,953,548.74	765,557.26	0.00	765,557.26	28.15
	Dept 610 Sub Totals:	142,847.00	-391,678.31	-391,678.31	534,525.31	0.00		
Dept	500-640							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
	R90 Sub Totals:	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
	Revenue Sub Totals:	49,561.51	49,509.29	49,509.29	52.22	0.00	52.22	0.11
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	48,459.00	47,795.98	47,795.98	663.02	0.00	663.02	1.37
500-640-5920-648	2011 Water Impr Interest Exp.	104,228.00	98,946.20	98,946.20	5,281.80	0.00	5,281.80	5.07
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	16,046.00	17,488.26	17,488.26	-1,442.26	0.00	-1,442.26	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	34,513.00	35,802.36	35,802.36	-1,289.36	0.00	-1,289.36	0.00
	E50 Sub Totals:	203,246.00	200,032.80	200,032.80	3,213.20	0.00	3,213.20	1.58
	Expense Sub Totals:	203,246.00	200,032.80	200,032.80	3,213.20	0.00	3,213.20	1.58
	Dept 640 Sub Totals:	153,684.49	150,523.51	150,523.51	3,160.98	0.00		
	Fund Revenue Sub Totals:	6,133,708.51	5,871,733.18	5,871,733.18	261,975.33	0.00	261,975.33	4.27
	Fund Expense Sub Totals:	5,987,291.90	4,350,226.52	4,350,226.52	1,637,065.38	0.00	1,637,065.38	27.34
	Fund 500 Sub Totals:	-146,416.61	-1,521,506.66	-1,521,506.66	1,375,090.05	0.00		
	Revenue Totals:	6,133,708.51	5,871,733.18	5,871,733.18	261,975.33	0.00	261,975.33	4.27
	Expense Totals:	5,987,291.90	4,350,226.52	4,350,226.52	1,637,065.38	0.00	1,637,065.38	27.34
	Report Totals:	-146,416.61	-1,521,506.66	-1,521,506.66	1,375,090.05	0.00		

Budget Status

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 Period: 1 to 12, 2021



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,790.00	202,790.00	0.00	0.00	0.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,021.00	91,021.00	0.00	0.00	0.00	0.00
500-000-3263-000	Slip Lining Reserve	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	643,811.00	643,811.00	643,811.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	5,421.00	3,643.02	3,643.02	1,777.98	0.00	1,777.98	32.80
500-212-5930-212	Admin. Fee 2012 A	1,250.00	1,908.00	1,908.00	-658.00	0.00	-658.00	0.00
	E50 Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00	1,119.98	16.79
	Expense Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00	1,119.98	16.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Dept 212 Sub Totals:	6,671.00	5,551.02	5,551.02	1,119.98	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	108.69	108.69	-108.69	0.00	-108.69	0.00
	R03 Sub Totals:	0.00	108.69	108.69	-108.69	0.00	-108.69	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	100,000.00	107,373.27	107,373.27	-7,373.27	0.00	-7,373.27	0.00
500-510-3530-510	Residential Trash Billing	514,758.00	514,757.65	514,757.65	0.35	0.00	0.35	0.00
500-510-3540-510	Service Application Fee	8,000.00	7,890.00	7,890.00	110.00	0.00	110.00	1.38
500-510-3580-510	Trash Tag Sales	500.00	33.99	33.99	466.01	0.00	466.01	93.20
500-510-3600-510	Billing Customers-Water	2,190,000.00	2,285,479.11	2,285,479.11	-95,479.11	0.00	-95,479.11	0.00
500-510-4792-510	Online Surcharge Fees	18,800.00	18,892.99	18,892.99	-92.99	0.00	-92.99	0.00
	R04 Sub Totals:	2,832,058.00	2,934,427.01	2,934,427.01	-102,369.01	0.00	-102,369.01	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,180.00	46,584.81	46,584.81	1,595.19	0.00	1,595.19	3.31
500-510-4700-510	Interest Earned-Water/WW	15,700.00	17,556.08	17,556.08	-1,856.08	0.00	-1,856.08	0.00
	R06 Sub Totals:	63,880.00	64,140.89	64,140.89	-260.89	0.00	-260.89	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	2,700.00	424.63	424.63	2,275.37	0.00	2,275.37	84.27
	R07 Sub Totals:	2,700.00	424.63	424.63	2,275.37	0.00	2,275.37	84.27
	Revenue Sub Totals:	2,898,638.00	2,999,101.22	2,999,101.22	-100,463.22	0.00	-100,463.22	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	245,440.00	240,373.70	240,373.70	5,066.30	0.00	5,066.30	2.06
500-510-5020-510	Water Admin Overtime	3,000.00	1,681.68	1,681.68	1,318.32	0.00	1,318.32	43.94
500-510-5070-510	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-510-5170-510	Water Admin Social Security	19,006.00	17,858.15	17,858.15	1,147.85	0.00	1,147.85	6.04
500-510-5180-510	Water Admin Retirement	7,951.00	7,787.08	7,787.08	163.92	0.00	163.92	2.06
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5190-510	Water Admin Health Insurance	42,662.00	40,077.78	40,077.78	2,584.22	0.00	2,584.22	6.06
500-510-5210-510	Water Admin Workers Comp.	12,200.00	11,139.26	11,139.26	1,060.74	0.00	1,060.74	8.69
500-510-5360-510	Water Admin Member/Train/Trvl	5,000.00	1,633.00	1,633.00	3,367.00	0.00	3,367.00	67.34
	E10 Sub Totals:	335,619.00	320,550.65	320,550.65	15,068.35	0.00	15,068.35	4.49
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	100,000.00	73,993.13	73,993.13	26,006.87	0.00	26,006.87	26.01
500-510-5270-510	Water Admin Credit Card Fees	37,600.00	37,130.75	37,130.75	469.25	0.00	469.25	1.25
500-510-5273-510	Collection Agency Charges	2,800.00	2,788.07	2,788.07	11.93	0.00	11.93	0.43
500-510-5300-510	Water Admin Insurance & Bonds	600.00	125.00	125.00	475.00	0.00	475.00	79.17
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-510-5590-510	Water Admin General Supplies	57,000.00	38,543.72	38,543.72	18,456.28	0.00	18,456.28	32.38
500-510-5700-510	Water Admin Comp., Software	3,000.00	1,370.88	1,370.88	1,629.12	0.00	1,629.12	54.30
500-510-6250-510	Water Admin Trash Tag Expenses	475.00	0.00	0.00	475.00	0.00	475.00	100.00
500-510-6260-510	Trash Service Paid	486,769.00	486,768.35	486,768.35	0.65	0.00	0.65	0.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	694,044.00	645,519.90	645,519.90	48,524.10	0.00	48,524.10	6.99
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,029,663.00	966,070.55	966,070.55	63,592.45	0.00	63,592.45	6.18
	Dept 510 Sub Totals:	-1,868,975.00	-2,033,030.67	-2,033,030.67	164,055.67	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4660-530	FEMA Revenues	0.00	4,607.80	4,607.80	-4,607.80	0.00	-4,607.80	0.00
	R03 Sub Totals:	0.00	4,607.80	4,607.80	-4,607.80	0.00	-4,607.80	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	128,858.57	128,858.57	1,141.43	0.00	1,141.43	0.88
500-530-3610-531	Water Taps	118,000.00	124,991.72	124,991.72	-6,991.72	0.00	-6,991.72	0.00
	R04 Sub Totals:	248,000.00	253,850.29	253,850.29	-5,850.29	0.00	-5,850.29	0.00
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	2,034.00	2,034.00	-2,034.00	0.00	-2,034.00	0.00
	R06 Sub Totals:	0.00	2,034.00	2,034.00	-2,034.00	0.00	-2,034.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	739.30	739.30	-739.30	0.00	-739.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	739.30	739.30	-739.30	0.00	-739.30	0.00
	Revenue Sub Totals:	248,000.00	261,231.39	261,231.39	-13,231.39	0.00	-13,231.39	0.00
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
	E02 Sub Totals:	239,000.00	0.00	0.00	239,000.00	0.00	239,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	308,745.00	279,712.96	279,712.96	29,032.04	0.00	29,032.04	9.40
500-530-5010-531	Meter Read/Mtnce. Salaries	100,917.00	98,167.91	98,167.91	2,749.09	0.00	2,749.09	2.72
500-530-5020-530	Water Distribution Overtime	21,500.00	20,676.54	20,676.54	823.46	0.00	823.46	3.83
500-530-5020-531	Meter Reading Overtime	8,000.00	7,054.42	7,054.42	945.58	0.00	945.58	11.82
500-530-5070-530	Availability Allowance	1,440.00	1,320.00	1,320.00	120.00	0.00	120.00	8.33
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	24,920.00	22,877.40	22,877.40	2,042.60	0.00	2,042.60	8.20
500-530-5170-531	Meter Program Social Security	8,333.00	7,911.29	7,911.29	421.71	0.00	421.71	5.06
500-530-5180-530	Water Distribution Retirement	10,424.00	9,171.04	9,171.04	1,252.96	0.00	1,252.96	12.02
500-530-5180-531	Meter Program Retirement	3,486.00	3,385.80	3,385.80	100.20	0.00	100.20	2.87
500-530-5185-530	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5190-530	Water Distribution Health Ins.	66,775.00	58,713.18	58,713.18	8,061.82	0.00	8,061.82	12.07
500-530-5190-531	Meter Prog Health Insurance	22,259.00	21,197.52	21,197.52	1,061.48	0.00	1,061.48	4.77
500-530-5210-530	Water Distribution Work Comp	15,996.00	13,601.35	13,601.35	2,394.65	0.00	2,394.65	14.97
500-530-5210-531	Meter Program Workers Comp.	5,349.00	4,910.81	4,910.81	438.19	0.00	438.19	8.19
500-530-5360-530	Water Distrib. Mem/Train/Trvl	4,000.00	1,216.00	1,216.00	2,784.00	0.00	2,784.00	69.60
500-530-5380-530	Water Distribution Uniforms	6,000.00	5,291.47	5,291.47	708.53	0.00	708.53	11.81
500-530-5380-531	Meter Program Uniforms	2,800.00	1,903.63	1,903.63	896.37	0.00	896.37	32.01
	E10 Sub Totals:	612,024.00	558,191.32	558,191.32	53,832.68	0.00	53,832.68	8.80
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	46,570.00	13,704.58	13,704.58	32,865.42	0.00	32,865.42	70.57
500-530-5280-530	Central Dispatch	461.00	192.20	192.20	268.80	0.00	268.80	58.31
500-530-5300-530	Water Distribution Ins & Bonds	15,835.00	15,901.20	15,901.20	-66.20	0.00	-66.20	0.00
500-530-5300-531	Meter Program Insurance & Bond	599.00	599.00	599.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	85,078.40	85,078.40	8,921.60	0.00	8,921.60	9.49
500-530-5330-530	Water Distribution Equip Maint	40,000.00	37,545.31	37,545.31	2,454.69	0.00	2,454.69	6.14
500-530-5330-531	Meter Program Equipment Maint.	6,000.00	5,691.14	5,691.14	308.86	0.00	308.86	5.15
500-530-5530-530	Water Distribution Fuels	30,000.00	17,413.90	17,413.90	12,586.10	0.00	12,586.10	41.95
500-530-5530-531	Meter Program Fuels/Lubricants	7,036.00	7,035.56	7,035.56	0.44	0.00	0.44	0.01
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,981.11	2,981.11	1,018.89	0.00	1,018.89	25.47
500-530-5590-531	Meter Program General Supplies	1,500.00	1,376.72	1,376.72	123.28	0.00	123.28	8.22
500-530-5620-530	Water Distribution Line Repair	110,000.00	57,088.14	57,088.14	52,911.86	0.00	52,911.86	48.10
500-530-5650-531	Meter Program Meter Sets	85,000.00	75,043.26	75,043.26	9,956.74	0.00	9,956.74	11.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	288.97	288.97	3,111.03	0.00	3,111.03	91.50
500-530-5700-531	Meter Reading Comp/Software	1,070.00	772.96	772.96	297.04	0.00	297.04	27.76
500-530-6190-530	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6190-531	COVID Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	5,650.29	5,650.29	-25.29	0.00	-25.29	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	1,892.26	1,892.26	107.74	0.00	107.74	5.39
500-530-6350-530	Water Dist Telephones	6,000.00	4,904.65	4,904.65	1,095.35	0.00	1,095.35	18.26
500-530-6390-530	Water Distribution Minor Equip	6,000.00	3,269.64	3,269.64	2,730.36	0.00	2,730.36	45.51
	E20 Sub Totals:	465,096.00	336,429.29	336,429.29	128,666.71	0.00	128,666.71	27.66
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	103,000.00	74,743.92	74,743.92	28,256.08	0.00	28,256.08	27.43
500-530-5790-531	Meter Program Capital Equip	450,000.00	85,540.50	85,540.50	364,459.50	0.00	364,459.50	80.99
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	580,227.00	167,481.61	167,481.61	412,745.39	0.00	412,745.39	71.14
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,896,347.00	1,062,102.22	1,062,102.22	834,244.78	0.00	834,244.78	43.99
	Dept 530 Sub Totals:	1,648,347.00	800,870.83	800,870.83	847,476.17	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	353,223.00	353,223.00	353,223.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	100.00
	R03 Sub Totals:	364,473.00	353,223.00	353,223.00	11,250.00	0.00	11,250.00	3.09
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	325,000.00	82,497.75	82,497.75	242,502.25	0.00	242,502.25	74.62
500-610-3590-610	Billings to Customers WW	2,200,000.00	2,130,726.99	2,130,726.99	69,273.01	0.00	69,273.01	3.15
500-610-3610-610	Sewer Saddle Charges	0.00	1,525.00	1,525.00	-1,525.00	0.00	-1,525.00	0.00
	R04 Sub Totals:	2,525,000.00	2,214,749.74	2,214,749.74	310,250.26	0.00	310,250.26	12.29
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	5,193.63	5,193.63	-5,193.63	0.00	-5,193.63	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	R06 Sub Totals:	0.00	5,193.63	5,193.63	-5,193.63	0.00	-5,193.63	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,889,473.00	2,573,166.37	2,573,166.37	316,306.63	0.00	316,306.63	10.95
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5010-610	Wastewater Salaries	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
500-610-5020-610	Wastewater Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5070-610	Availability Allowance	360.00	0.00	0.00	360.00	0.00	360.00	100.00
500-610-5170-610	Wastewater Social Security	3,825.00	0.00	0.00	3,825.00	0.00	3,825.00	100.00
500-610-5180-610	Wastewater Retirement	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5190-610	Wastewater Health Insurance	7,420.00	0.00	0.00	7,420.00	0.00	7,420.00	100.00
500-610-5210-610	Wastewater Workers Comp.	2,456.00	0.00	0.00	2,456.00	0.00	2,456.00	100.00
	E10 Sub Totals:	65,661.00	0.00	0.00	65,661.00	0.00	65,661.00	100.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00	0.00
500-610-5260-520	Water Plant Prof. Services	25,000.00	2,282.55	2,282.55	22,717.45	0.00	22,717.45	90.87
500-610-5260-610	Wastewater Prof. Services	78,770.00	30,054.56	30,054.56	48,715.44	0.00	48,715.44	61.85
500-610-5300-520	Water Plant Insurance & Bonds	66,854.00	66,853.57	66,853.57	0.43	0.00	0.43	0.00
500-610-5300-610	Wastewater Insurance & Bonds	11,004.00	11,293.99	11,293.99	-289.99	0.00	-289.99	0.00
500-610-5320-520	Water Plant Facility Maint.	2,600.00	2,528.00	2,528.00	72.00	0.00	72.00	2.77
500-610-5320-610	Wastewater Facility Maint.	20,000.00	5,076.51	5,076.51	14,923.49	0.00	14,923.49	74.62
500-610-5330-520	Water Plant Equipment Maint.	11,901.00	11,900.20	11,900.20	0.80	0.00	0.80	0.01
500-610-5330-610	Wastewater Equipment Maint.	30,000.00	24,642.84	24,642.84	5,357.16	0.00	5,357.16	17.86
500-610-5530-520	Water Plant Fuels/Lubricants	500.00	0.00	0.00	500.00	0.00	500.00	100.00
500-610-5530-610	Wastewater Fuels/Lubricants	500.00	103.18	103.18	396.82	0.00	396.82	79.36
500-610-5590-520	Water Plant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	156.65	156.65	343.35	0.00	343.35	68.67
500-610-5620-610	Wastewater Line Repair	3,000.00	1,768.74	1,768.74	1,231.26	0.00	1,231.26	41.04
500-610-5700-520	Filtration Comp., Software	760.00	0.00	0.00	760.00	0.00	760.00	100.00
500-610-5700-610	Wastewater Comp., Software	760.00	0.00	0.00	760.00	0.00	760.00	100.00
500-610-5800-520	Alliance Contract	372,659.00	367,742.99	367,742.99	4,916.01	0.00	4,916.01	1.32
500-610-5800-610	Alliance Contract	723,398.00	713,854.01	713,854.01	9,543.99	0.00	9,543.99	1.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-6300-520	Filtration Electricity	320,000.00	307,388.25	307,388.25	12,611.75	0.00	12,611.75	3.94
500-610-6300-610	Wastewater Electricity	240,000.00	229,809.77	229,809.77	10,190.23	0.00	10,190.23	4.25
500-610-6310-520	Filtration Heating Fuels	6,100.00	5,221.66	5,221.66	878.34	0.00	878.34	14.40
500-610-6310-610	Wastewater Heating Fuels	4,000.00	3,747.84	3,747.84	252.16	0.00	252.16	6.30
500-610-6350-520	Filtration Phones	11,000.00	9,904.50	9,904.50	1,095.50	0.00	1,095.50	9.96
500-610-6350-610	Wastewater Phones	11,000.00	9,176.05	9,176.05	1,823.95	0.00	1,823.95	16.58
500-610-6390-610	Wastewater Minor Equipment	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
	E20 Sub Totals:	1,954,806.00	1,813,205.86	1,813,205.86	141,600.14	0.00	141,600.14	7.24
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5790-520	Filtration Capital- Other	264,116.00	67,811.84	67,811.84	196,304.16	0.00	196,304.16	74.32
500-610-5790-610	WW Capital Equipment	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
500-610-5810-619	WW Line Capital Improvemnt	300,000.00	13,143.73	13,143.73	286,856.27	0.00	286,856.27	95.62
	E30 Sub Totals:	822,616.00	80,955.57	80,955.57	741,660.43	0.00	741,660.43	90.16
	Expense Sub Totals:	3,443,083.00	1,894,161.43	1,894,161.43	1,548,921.57	0.00	1,548,921.57	44.99
	Dept 610 Sub Totals:	553,610.00	-679,004.94	-679,004.94	1,232,614.94	0.00		
Dept 500-640	TRANSFERS IN							
R90	Transfer for TIF 2012	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
500-640-3990-641								
	R90 Sub Totals:	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
	Revenue Sub Totals:	51,300.00	51,299.27	51,299.27	0.73	0.00	0.73	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	44,249.00	44,234.26	44,234.26	14.74	0.00	14.74	0.03
500-640-5920-648	2011 Water Imprpm Interest Exp.	93,975.00	93,225.47	93,225.47	749.53	0.00	749.53	0.80
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	18,000.00	16,101.01	16,101.01	1,898.99	0.00	1,898.99	10.55
500-640-5930-648	2011 Water Impr. Adm Fees	38,000.00	33,419.26	33,419.26	4,580.74	0.00	4,580.74	12.05
	E50 Sub Totals:	194,224.00	186,980.00	186,980.00	7,244.00	0.00	7,244.00	3.73
	Expense Sub Totals:	194,224.00	186,980.00	186,980.00	7,244.00	0.00	7,244.00	3.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Dept 640 Sub Totals:	142,924.00	135,680.73	135,680.73	7,243.27	0.00		
	Fund Revenue Sub Totals:	6,731,222.00	6,528,609.25	6,528,609.25	202,612.75	0.00	202,612.75	3.01
	Fund Expense Sub Totals:	7,213,799.00	4,758,676.22	4,758,676.22	2,455,122.78	0.00	2,455,122.78	34.03
	Fund 500 Sub Totals:	482,577.00	-1,769,933.03	-1,769,933.03	2,252,510.03	0.00		
	Revenue Totals:	6,731,222.00	6,528,609.25	6,528,609.25	202,612.75	0.00	202,612.75	3.01
	Expense Totals:	7,213,799.00	4,758,676.22	4,758,676.22	2,455,122.78	0.00	2,455,122.78	34.03
	Report Totals:	482,577.00	-1,769,933.03	-1,769,933.03	2,252,510.03	0.00		

Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3306-000	Transfer fm ARPA	0.00	68,087.80	68,087.80	-68,087.80	0.00	-68,087.80	0.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	202,790.00	202,788.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	91,021.00	91,020.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3364-000	Trns to Main Replacement	250,000.00	249,996.00	249,996.00	4.00	0.00	4.00	0.00
	R90 Sub Totals:	693,811.00	761,891.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
	Revenue Sub Totals:	693,811.00	761,891.80	761,891.80	-68,080.80	0.00	-68,080.80	0.00
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	202,790.00	202,788.00	202,788.00	2.00	0.00	2.00	0.00
500-000-3261-000	Transfer to WW Rplcmt Reserve	91,021.00	91,020.00	91,020.00	1.00	0.00	1.00	0.00
500-000-3263-000	Slip Lining Reserve	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
500-000-3264-000	Trns to Main Replacement	250,000.00	249,996.00	249,996.00	4.00	0.00	4.00	0.00
	E90 Sub Totals:	693,811.00	693,804.00	693,804.00	7.00	0.00	7.00	0.00
	Expense Sub Totals:	693,811.00	693,804.00	693,804.00	7.00	0.00	7.00	0.00
Dept 500-212	2012 A&B COPs	0.00	-68,087.80	-68,087.80	68,087.80	0.00		
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	3,810.68	3,810.68	3,810.68	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	2,000.00	2,048.24	2,048.24	-48.24	0.00	-48.24	0.00
	E50 Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00	-48.24	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Expense Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00	-48.24	0.00
	Dept 212 Sub Totals:	5,810.68	5,858.92	5,858.92	-48.24	0.00		
Dept 500-500	DEPRECIATION EXPENSE							
E02	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-500-5990-500	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510	CHARGES FOR SERVICES							
R04	Penalties/Utility Bills	110,000.00	105,699.57	105,699.57	4,300.43	0.00	4,300.43	3.91
500-510-3510-510	Residential Trash Billing	525,600.00	578,945.86	578,945.86	-53,345.86	0.00	-53,345.86	0.00
500-510-3530-510	Service Application Fee	8,500.00	7,890.00	7,890.00	610.00	0.00	610.00	7.18
500-510-3540-510	Trash Tag Sales	0.00	-37.08	-37.08	37.08	0.00	37.08	0.00
500-510-3580-510	Billing Customers-Water	2,200,000.00	2,285,316.77	2,285,316.77	-85,316.77	0.00	-85,316.77	0.00
500-510-3600-510	Online Surcharge Fees	3,000.00	4,999.69	4,999.69	-1,999.69	0.00	-1,999.69	0.00
500-510-4792-510	R04 Sub Totals:	2,847,100.00	2,982,814.81	2,982,814.81	-135,714.81	0.00	-135,714.81	0.00
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	48,630.00	50,440.53	50,440.53	-1,810.53	0.00	-1,810.53	0.00
500-510-4700-510	Interest Earned-Water/WW	14,000.00	19,819.59	19,819.59	-5,819.59	0.00	-5,819.59	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	62,630.00	70,260.12	70,260.12	-7,630.12	0.00	-7,630.12	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	1,450.95	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	R07 Sub Totals:	0.00	1,450.95	1,450.95	-1,450.95	0.00	-1,450.95	0.00
	Revenue Sub Totals:	2,909,730.00	3,054,525.88	3,054,525.88	-144,795.88	0.00	-144,795.88	0.00
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	285,648.00	259,258.14	259,258.14	26,389.86	0.00	26,389.86	9.24
500-510-5020-510	Water Admin Overtime	3,000.00	3,923.21	3,923.21	-923.21	0.00	-923.21	0.00
500-510-5170-510	Water Admin Social Security	22,082.00	19,232.33	19,232.33	2,849.67	0.00	2,849.67	12.90
500-510-5180-510	Water Admin Retirement	12,124.00	8,929.90	8,929.90	3,194.10	0.00	3,194.10	26.35
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,094.00	41,896.54	41,896.54	7,197.46	0.00	7,197.46	14.66
500-510-5210-510	Water Admin Workers Comp.	12,643.00	12,642.72	12,642.72	0.28	0.00	0.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-510-5360-510	Water Admin Member/Train/Trvl	5,185.00	3,541.50	3,541.50	1,643.50	0.00	1,643.50	31.70
	E10 Sub Totals:	389,776.00	349,424.34	349,424.34	40,351.66	0.00	40,351.66	10.35
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	87,300.00	72,061.25	72,061.25	15,238.75	0.00	15,238.75	17.46
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	40,280.72	40,280.72	-2,280.72	0.00	-2,280.72	0.00
500-510-5273-510	Collection Agency Charges	3,000.00	1,630.08	1,630.08	1,369.92	0.00	1,369.92	45.66
500-510-5300-510	Water Admin Insurance & Bonds	600.00	200.00	200.00	400.00	0.00	400.00	66.67
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	415.93	415.93	584.07	0.00	584.07	58.41
500-510-5590-510	Water Admin General Supplies	55,000.00	41,118.32	41,118.32	13,881.68	0.00	13,881.68	25.24
500-510-5700-510	Water Admin Comp., Software	1,000.00	294.36	294.36	705.64	0.00	705.64	70.56
500-510-6260-510	Trash Service Paid	499,320.00	542,391.02	542,391.02	-43,071.02	0.00	-43,071.02	0.00
500-510-6350-510	Water Admin Phones	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	690,020.00	703,191.68	703,191.68	-13,171.68	0.00	-13,171.68	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	E30 Sub Totals:	0.00	55,880.80	55,880.80	-55,880.80	0.00	-55,880.80	0.00
	Expense Sub Totals:	1,079,796.00	1,108,496.82	1,108,496.82	-28,700.82	0.00	-28,700.82	0.00
	Dept 510 Sub Totals:	-1,829,934.00	-1,946,029.06	-1,946,029.06	116,095.06	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	132,677.79	132,677.79	-2,677.79	0.00	-2,677.79	0.00
500-530-3610-531	Water Taps	45,000.00	37,960.12	37,960.12	7,039.88	0.00	7,039.88	15.64
	R04 Sub Totals:	175,000.00	170,637.91	170,637.91	4,362.09	0.00	4,362.09	2.49
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	2,477.00	2,477.00	2,477.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	2,477.00	2,477.00	2,477.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	1,023.20	1,023.20	-1,023.20	0.00	-1,023.20	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	-5.40	-5.40	5.40	0.00	5.40	0.00
	R07 Sub Totals:	0.00	1,017.80	1,017.80	-1,017.80	0.00	-1,017.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Revenue Sub Totals:	177,477.00	174,132.71	174,132.71	3,344.29	0.00	3,344.29	1.88
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	318,103.00	298,846.28	298,846.28	19,256.72	0.00	19,256.72	6.05
500-530-5010-531	Meter Read/Mtnce. Salaries	104,956.00	100,928.39	100,928.39	4,027.61	0.00	4,027.61	3.84
500-530-5020-530	Water Distribution Overtime	19,000.00	16,357.53	16,357.53	2,642.47	0.00	2,642.47	13.91
500-530-5020-531	Meter Reading Overtime	8,000.00	5,082.06	5,082.06	2,917.94	0.00	2,917.94	36.47
500-530-5070-530	Availability Allowance	1,800.00	1,080.00	1,080.00	720.00	0.00	720.00	40.00
500-530-5070-531	Availability Allowance	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
500-530-5170-530	Water Distribution Soc'l Sec.	25,789.00	23,439.69	23,439.69	2,349.31	0.00	2,349.31	9.11
500-530-5170-531	Meter Program Social Security	8,642.00	7,911.76	7,911.76	730.24	0.00	730.24	8.45
500-530-5180-530	Water Distribution Retirement	14,159.00	11,549.49	11,549.49	2,609.51	0.00	2,609.51	18.43
500-530-5180-531	Meter Program Retirement	4,745.00	4,479.08	4,479.08	265.92	0.00	265.92	5.60
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,976.00	61,193.88	61,193.88	6,782.12	0.00	6,782.12	9.98
500-530-5190-531	Meter Prog Health Insurance	22,659.00	21,597.84	21,597.84	1,061.16	0.00	1,061.16	4.68
500-530-5210-530	Water Distribution Work Comp	14,766.00	14,765.50	14,765.50	0.50	0.00	0.50	0.00
500-530-5210-531	Meter Program Workers Comp.	4,948.00	4,947.04	4,947.04	0.96	0.00	0.96	0.02
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	243.25	243.25	4,756.75	0.00	4,756.75	95.14
500-530-5380-530	Water Distribution Uniforms	5,900.00	4,120.66	4,120.66	1,779.34	0.00	1,779.34	30.16
500-530-5380-531	Meter Program Uniforms	2,200.00	1,062.14	1,062.14	1,137.86	0.00	1,137.86	51.72
	E10 Sub Totals:	669,723.00	578,684.59	578,684.59	91,038.41	0.00	91,038.41	13.59
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	32,900.00	13,977.55	13,977.55	18,922.45	0.00	18,922.45	57.52
500-530-5300-530	Water Distribution Ins & Bonds	17,000.00	16,999.94	16,999.94	0.06	0.00	0.06	0.00
500-530-5300-531	Meter Program Insurance & Bond	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	85,836.19	85,836.19	8,163.81	0.00	8,163.81	8.68
500-530-5330-530	Water Distribution Equip Maint	40,000.00	24,535.39	24,535.39	15,464.61	0.00	15,464.61	38.66
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	1,988.45	1,988.45	23,011.55	0.00	23,011.55	92.05
500-530-5530-530	Water Distribution Fuels	25,000.00	30,420.29	30,420.29	-5,420.29	0.00	-5,420.29	0.00
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	6,908.84	6,908.84	91.16	0.00	91.16	1.30
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	2,815.45	2,815.45	1,184.55	0.00	1,184.55	29.61
500-530-5590-531	Meter Program General Supplies	1,500.00	374.32	374.32	1,125.68	0.00	1,125.68	75.05
500-530-5620-530	Water Distribution Line Repair	80,000.00	61,258.76	61,258.76	18,741.24	0.00	18,741.24	23.43
500-530-5650-531	Meter Program Meter Sets	55,000.00	44,170.48	44,170.48	10,829.52	0.00	10,829.52	19.69
500-530-5700-530	Water Distrib. Comp., Software	3,400.00	866.24	866.24	2,533.76	0.00	2,533.76	74.52
500-530-5700-531	Meter Reading Comp/Software	688.63	1,124.86	1,124.86	-436.23	0.00	-436.23	0.00
500-530-6300-530	Water Distribution Electricity	5,625.00	6,318.89	6,318.89	-693.89	0.00	-693.89	0.00
500-530-6310-530	Water Distrib. Heating Fuels	2,000.00	2,489.90	2,489.90	-489.90	0.00	-489.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-530-6350-530	Water Dist Telephones	4,980.00	5,679.41	5,679.41	-699.41	0.00	-699.41	0.00
500-530-6390-530	Water Distribution Minor Equip	6,000.00	5,342.01	5,342.01	657.99	0.00	657.99	10.97
	E20 Sub Totals:	405,093.63	311,106.97	311,106.97	93,986.66	0.00	93,986.66	23.20
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	19,950.00	19,950.00	19,950.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	108,500.00	120,956.82	120,956.82	-12,456.82	0.00	-12,456.82	0.00
500-530-5790-531	Meter Program Capital Equip	364,460.00	203,589.50	203,589.50	160,870.50	0.00	160,870.50	44.14
500-530-6380-530	Lease Purchase Payments	7,227.00	7,197.19	7,197.19	29.81	0.00	29.81	0.41
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	500,137.00	351,693.51	351,693.51	148,443.49	0.00	148,443.49	29.68
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,794,953.63	1,241,485.07	1,241,485.07	553,468.56	0.00	553,468.56	30.83
	Dept 530 Sub Totals:	1,617,476.63	1,067,352.36	1,067,352.36	550,124.27	0.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	80,000.00	83,283.43	83,283.43	-3,283.43	0.00	-3,283.43	0.00
500-610-3590-610	Billings to Customers WW	2,132,000.00	2,160,412.45	2,160,412.45	-28,412.45	0.00	-28,412.45	0.00
500-610-3610-610	Sewer Saddle Charges	2,000.00	2,445.00	2,445.00	-445.00	0.00	-445.00	0.00
	R04 Sub Totals:	2,214,000.00	2,246,140.88	2,246,140.88	-32,140.88	0.00	-32,140.88	0.00
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	4,830.36	4,830.36	-4,830.36	0.00	-4,830.36	0.00
500-610-4760-610	Insurance Claims	0.00	2,407.26	2,407.26	-2,407.26	0.00	-2,407.26	0.00
500-610-4820-610	Wastewater Sale of Property	15,900.00	15,900.00	15,900.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	15,900.00	23,137.62	23,137.62	-7,237.62	0.00	-7,237.62	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	27,955.25	27,955.25	27,955.25	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	R07 Sub Totals:	27,955.25	27,955.25	27,955.25	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,957,855.25	2,297,233.75	2,297,233.75	660,621.50	0.00	660,621.50	22.33
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	8,892.07	8,892.07	807.93	0.00	807.93	8.33
500-610-5260-520	Water Plant Prof. Services	31,780.00	2,266.05	2,266.05	29,513.95	0.00	29,513.95	92.87
500-610-5260-610	Wastewater Prof. Services	71,600.00	39,317.88	39,317.88	32,282.12	0.00	32,282.12	45.09
500-610-5300-520	Water Plant Insurance & Bonds	70,000.00	69,999.54	69,999.54	0.46	0.00	0.46	0.00
500-610-5300-610	Wastewater Insurance & Bonds	12,000.00	11,999.51	11,999.51	0.49	0.00	0.49	0.00
500-610-5320-520	Water Plant Facility Maint.	9,500.00	10,183.03	10,183.03	-683.03	0.00	-683.03	0.00
500-610-5320-610	Wastewater Facility Maint.	20,000.00	8,183.17	8,183.17	11,816.83	0.00	11,816.83	59.08
500-610-5330-520	Water Plant Equipment Maint.	22,428.00	2,821.83	2,821.83	19,606.17	0.00	19,606.17	87.42
500-610-5330-610	Wastewater Equipment Maint.	35,000.00	31,114.13	31,114.13	3,885.87	0.00	3,885.87	11.10
500-610-5530-520	Water Plant Fuels/Lubricants	3,000.00	1,009.73	1,009.73	1,990.27	0.00	1,990.27	66.34
500-610-5530-610	Wastewater Fuels/Lubricants	32,000.00	23,017.43	23,017.43	8,982.57	0.00	8,982.57	28.07
500-610-5590-520	Water Plant General Supplies	990.00	990.00	990.00	0.00	0.00	0.00	0.00
500-610-5590-610	Wastewater General Supplies	500.00	258.15	258.15	241.85	0.00	241.85	48.37
500-610-5620-610	Wastewater Line Repair	3,000.00	761.31	761.31	2,238.69	0.00	2,238.69	74.62
500-610-5700-520	Filtration Comp., Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5700-610	Wastewater Comp., Software	351.35	351.35	351.35	0.00	0.00	0.00	0.00
500-610-5800-520	Alliance Contract	355,947.00	343,983.69	343,983.69	11,963.31	0.00	11,963.31	3.36
500-610-5800-610	Alliance Contract	683,442.00	667,733.01	667,733.01	15,708.99	0.00	15,708.99	2.30
500-610-6300-520	Filtration Electricity	290,000.00	335,043.77	335,043.77	-45,043.77	0.00	-45,043.77	0.00
500-610-6300-610	Wastewater Electricity	240,000.00	267,118.87	267,118.87	-27,118.87	0.00	-27,118.87	0.00
500-610-6310-520	Filtration Heating Fuels	6,100.00	6,586.95	6,586.95	-486.95	0.00	-486.95	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	3,900.63	3,900.63	3,099.37	0.00	3,099.37	44.28
500-610-6350-520	Filtration Phones	10,000.00	10,727.03	10,727.03	-727.03	0.00	-727.03	0.00
500-610-6350-610	Wastewater Phones	9,240.00	9,253.34	9,253.34	-13.34	0.00	-13.34	0.00
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,923,578.35	1,855,512.47	1,855,512.47	68,065.88	0.00	68,065.88	3.54
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	100.00
500-610-5780-610	WW Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
500-610-5790-520	Filtration Capital- Other	912,000.00	241,903.79	241,903.79	670,096.21	0.00	670,096.21	73.48
500-610-5790-610	WW Capital Equipment	158,700.00	20,217.53	20,217.53	138,482.47	0.00	138,482.47	87.26
500-610-5810-619	WW Line Capital Improvemnt	1,080,040.97	629,832.68	629,832.68	450,208.29	0.00	450,208.29	41.68
	E30 Sub Totals:	2,182,740.97	891,954.00	891,954.00	1,290,786.97	0.00	1,290,786.97	59.14
	Expense Sub Totals:	4,706,319.32	2,747,466.47	2,747,466.47	1,958,852.85	0.00	1,958,852.85	41.62
	Dept 610 Sub Totals:	1,748,464.07	450,232.72	450,232.72	1,298,231.35	0.00		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
	R90 Sub Totals:	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
	Revenue Sub Totals:	52,135.00	46,701.31	46,701.31	5,433.69	0.00	5,433.69	10.42
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	39,957.00	39,913.56	39,913.56	43.44	0.00	43.44	0.11
500-640-5920-648	2011 Water Imprpm Interest Exp.	90,487.00	86,230.70	86,230.70	4,256.30	0.00	4,256.30	4.70
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	13,231.00	14,686.76	14,686.76	-1,455.76	0.00	-1,455.76	0.00
500-640-5930-648	2011 Water Impr. Adm Fees	30,000.00	30,985.67	30,985.67	-985.67	0.00	-985.67	0.00
	E50 Sub Totals:	173,675.00	171,816.69	171,816.69	1,858.31	0.00	1,858.31	1.07
	Expense Sub Totals:	173,675.00	171,816.69	171,816.69	1,858.31	0.00	1,858.31	1.07
	Dept 640 Sub Totals:	121,540.00	125,115.38	125,115.38	-3,575.38	0.00		
	Fund Revenue Sub Totals:	6,791,008.25	6,334,485.45	6,334,485.45	456,522.80	0.00	456,522.80	6.72
	Fund Expense Sub Totals:	8,454,365.63	5,968,927.97	5,968,927.97	2,485,437.66	0.00	2,485,437.66	29.40
	Fund 500 Sub Totals:	1,663,357.38	-365,557.48	-365,557.48	2,028,914.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Bill No. 2023-133								
	Revenue Totals:	6,791,008.25	6,334,485.45	6,334,485.45	456,522.80	0.00	456,522.80	6.72
	Expense Totals:	8,454,365.63	5,968,927.97	5,968,927.97	2,485,437.66	0.00	2,485,437.66	29.40
	Report Totals:	1,663,357.38	-365,557.48	-365,557.48	2,028,914.86	0.00		

APPENDIX B

WATER AND SEWER

BUDGET CATEGORIZATION

APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION

WATER REVENUE					
Description	Category	2020	2021	2022	Projected
Billing Customers - Water	Billing Customers	\$ 2,211,650.36	\$ 2,285,479.11	\$ 2,285,316.77	*
Transfer for TIF 2012	Dedicated Sales Tax	\$ 24,754.65	\$ 25,649.64	\$ 23,350.66	\$ 26,000.00
Residential Trash Billing	Fixed Fee	\$ 238,122.88	\$ 257,378.83	\$ 289,472.93	\$ 300,000.00
Lease Pmt. Tower Space	Fixed Fee	\$ 41,074.76	\$ 46,584.81	\$ 50,440.53	\$ 55,000.00
Interest Earned - Water/WW	Fixed Fee	\$ 7,799.27	\$ 8,778.04	\$ 9,909.80	\$ 9,500.00
D&M Miscellaneous	Fixed Fee	\$ 292.50	\$ 369.65	\$ 511.60	\$ -
Filtration Miscellaneous	Fixed Fee	\$ -	\$ -	\$ 27,955.25	\$ -
Penalties/Utility Bills	Volume Fee	\$ 55,334.13	\$ 53,686.64	\$ 52,849.79	\$ 50,000.00
Service Application Fee	Volume Fee	\$ 3,865.64	\$ 3,945.00	\$ 3,945.00	\$ 3,500.00
Online Surcharge Fees	Volume Fee	\$ 10,038.60	\$ 9,446.50	\$ 2,499.85	\$ 2,000.00
Meter Fee	Volume Fee	\$ 127,282.71	\$ 128,858.57	\$ 132,677.79	\$ 130,000.00
Water Taps	Volume Fee	\$ 67,611.64	\$ 124,991.72	\$ 37,960.12	\$ 40,000.00
Insurance Proceeds	Volume Fee	\$ 1,015.11	\$ -	\$ 1,238.50	\$ -
Filtration Insurance Claims	Volume Fee	\$ -	\$ 5,193.63	\$ 4,830.36	\$ -

* To be determined by User Rate Calculation.

WATER EXPENSES					
Description	Category	2020	2021	2022	Projected
Water Admin. Member/Train/Travel	Administrative	\$ 2,082.00	\$ 1,633.00	\$ 3,541.50	\$ 4,000.00
Water Admin. Prof. Services	Administrative	\$ 99,484.88	\$ 73,993.13	\$ 72,061.25	\$ 75,000.00
Water Admin. Credit Card Fees	Administrative	\$ 32,935.59	\$ 37,130.75	\$ 40,280.72	\$ 45,000.00
Collection Agency Charges	Administrative	\$ 2,242.56	\$ 2,788.07	\$ 1,630.08	\$ 2,500.00
Water Admin. Insurance and Bonds	Administrative	\$ 538.00	\$ 125.00	\$ 200.00	\$ 250.00
Water Admin. Equipment Maint.	Administrative	\$ -	\$ -	\$ 415.93	\$ 500.00
Water Admin. General Supplies	Administrative	\$ 45,890.29	\$ 38,543.72	\$ 41,118.32	\$ 45,000.00
Water Admin. Comp., Software	Administrative	\$ 13,695.47	\$ 1,370.88	\$ 294.36	\$ 2,000.00
Trash Service Paid	Administrative	\$ 222,816.05	\$ 243,384.18	\$ 271,195.51	\$ 290,000.00
Water Admin. Phones	Administrative	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00	\$ 5,000.00
Water Admin. Capital Purchase	Administrative	\$ 8,973.00	\$ -	\$ 55,880.80	\$ 45,000.00
Water Distribution Mem/Train/Travel	Administrative	\$ 466.00	\$ 1,216.00	\$ 243.25	\$ 1,500.00
Water Distribution Uniforms	Administrative	\$ 4,049.60	\$ 5,291.47	\$ 4,120.66	\$ 5,000.00
Meter Programs Uniforms	Administrative	\$ 1,627.12	\$ 1,903.63	\$ 1,062.14	\$ 2,000.00

Water Distribution Prof. Services	Administrative	\$ 61,080.06	\$ 13,704.58	\$ 13,977.55	\$ 15,000.00
Central Dispatch	Administrative	\$ 1,174.71	\$ 192.20	\$ -	\$ 500.00
Water Distribution Insurance and Bonds	Administrative	\$ 8,371.99	\$ 15,901.20	\$ 16,999.94	\$ 20,000.00
Meter Program Insurance and Bonds	Administrative	\$ 1,797.00	\$ 599.00	\$ -	\$ 1,250.00
Water Distribution Comp., Software	Administrative	\$ 1,022.86	\$ 288.97	\$ 866.24	\$ 1,000.00
Meter Reading Comp., Software	Administrative	\$ 905.24	\$ 772.96	\$ 1,124.86	\$ 1,200.00
Water Distribution Telephones	Administrative	\$ 6,032.37	\$ 4,904.65	\$ 5,679.41	\$ 5,800.00
Water Plant Prof. Services	Administrative	\$ 2,561.98	\$ 2,282.55	\$ 2,266.05	\$ 2,500.00
Water Plant Insurance and Bonds	Administrative	\$ 45,676.52	\$ 66,853.57	\$ 69,999.54	\$ 75,000.00
Filtration Phones	Administrative	\$ 10,489.66	\$ 9,904.50	\$ 10,727.03	\$ 11,000.00
Alliance Contract	Alliance Contract	\$ 361,507.52	\$ 367,742.99	\$ 343,983.69	\$ 350,000.00
Interest Expense 2012A	Debt Service	\$ 2,702.44	\$ 1,821.51	\$ 1,905.34	\$ 1,300.00
Administration Fee 2012 A	Debt Service	\$ 909.00	\$ 954.00	\$ 1,024.12	\$ 1,100.00
Lease Purchase Payments	Debt Service	\$ 7,197.19	\$ 7,197.19	\$ 7,197.19	\$ 7,200.00
2011 Water Improv. Interest Exp.	Debt Service	\$ 98,946.20	\$ 93,225.47	\$ 86,230.70	\$ 85,000.00
2011 Water Impro. Administration Fees	Debt Service	\$ 35,802.36	\$ 33,419.26	\$ 30,985.67	\$ 30,000.00
Water Admin. Salaries	Labor	\$ 246,057.98	\$ 240,373.70	\$ 259,258.14	\$ 265,000.00
Water Admin. Overtime	Labor	\$ 3,831.44	\$ 1,681.68	\$ 3,923.21	\$ 4,000.00
Water Admin. Social Security	Labor	\$ 18,164.93	\$ 17,858.15	\$ 19,232.33	\$ 20,000.00
Water Admin. Retirement	Labor	\$ 9,399.87	\$ 7,787.08	\$ 8,929.90	\$ 10,000.00
Water Admin. Health Insurance	Labor	\$ 40,934.61	\$ 40,077.78	\$ 41,896.54	\$ 42,000.00
Water Admin. Workers Comp.	Labor	\$ 9,684.42	\$ 11,139.26	\$ 12,642.72	\$ 14,000.00
Water Distribution Salaries	Labor	\$ 250,286.75	\$ 279,712.96	\$ 298,846.28	\$ 325,000.00
Meter Read/Maintenance, Salaries	Labor	\$ 98,802.53	\$ 98,167.91	\$ 100,928.39	\$ 105,000.00
Water Distribution Overtime	Labor	\$ 12,232.18	\$ 20,676.54	\$ 16,357.53	\$ 20,000.00
Meter Reading Overtime	Labor	\$ 3,193.36	\$ 7,054.42	\$ 5,082.06	\$ 7,000.00
Availability Allowance	Labor	\$ 1,080.00	\$ 1,320.00	\$ 1,080.00	\$ 1,300.00
Availability Allowance	Labor	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
Water Distribution Social Security	Labor	\$ 20,439.46	\$ 22,877.40	\$ 23,439.69	\$ 25,000.00
Meter Program Social Security	Labor	\$ 7,290.80	\$ 7,911.29	\$ 7,911.76	\$ 8,000.00
Water Distribution Retirement	Labor	\$ 8,886.96	\$ 9,171.04	\$ 11,549.49	\$ 12,500.00
Meter Program Retirement	Labor	\$ 3,865.55	\$ 3,385.80	\$ 4,479.08	\$ 5,000.00
Water Distribution Health Insurance	Labor	\$ 53,016.08	\$ 58,713.18	\$ 61,193.88	\$ 65,000.00
Meter Program Health Insurance	Labor	\$ 20,948.22	\$ 21,197.52	\$ 21,597.84	\$ 22,000.00
Water Distribution Workers Comp.	Labor	\$ 9,797.95	\$ 13,601.35	\$ 14,765.50	\$ 16,000.00
Meter Program Workers Comp.	Labor	\$ 3,895.94	\$ 4,910.81	\$ 4,947.04	\$ 5,500.00
Water Distribution Facility Maintenance	Maintenance	\$ 827.32	\$ 85,078.40	\$ 85,836.19	\$ 100,000.00

Water Distribution Equipment Maintenance	Maintenance	\$ 22,346.09	\$ 37,545.31	\$ 24,535.39	\$ 32,500.00
Meter Program Equipment Maintenance	Maintenance	\$ 1,973.21	\$ 5,691.14	\$ 1,988.45	\$ 3,500.00
Water Distribution General Supplies	Maintenance	\$ (1,752.34)	\$ 2,981.11	\$ 2,815.45	\$ 4,000.00
Meter Program General Supplies	Maintenance	\$ 2,233.99	\$ 1,376.72	\$ 374.32	\$ 1,500.00
Water Distribution Minor Equipment	Maintenance	\$ 1,995.85	\$ 3,269.64	\$ 5,342.01	\$ 6,500.00
Water Distribution Capital Purchases	Maintenance	\$ -	\$ 74,743.92	\$ 120,956.82	\$ 150,000.00
Meter Program Capital Equipment	Maintenance	\$ -	\$ 85,540.50	\$ 203,589.50	\$ 215,000.00
Water Plant Facility Maintenance	Maintenance	\$ 42,561.72	\$ 2,528.00	\$ 10,183.03	\$ 20,000.00
Water Plant Equipment Maintenance	Maintenance	\$ 14,490.88	\$ 11,900.20	\$ 2,821.83	\$ 10,000.00
Water Plant General Supplies	Maintenance	\$ -	\$ -	\$ 990.00	\$ 1,000.00
Filtration Capital - Other	Maintenance	\$ 84,543.71	\$ 67,811.84	\$ 241,903.79	\$ 200,000.00
Water Distribution Line Repair	Replacement	\$ 76,173.58	\$ 57,088.14	\$ 61,258.76	**
Meter Program Meter Sets	Replacement	\$ 29,262.65	\$ 75,043.26	\$ 44,170.48	**
Meter Replacement Program	Replacement	\$ 58,799.32	\$ -	\$ 19,950.00	**
Water Distribution Fuels	Utilities	\$ 19,531.99	\$ 17,413.90	\$ 30,420.29	\$ 35,000.00
Meter Program Fuels/Lubricants	Utilities	\$ 5,266.41	\$ 7,035.56	\$ 6,908.84	\$ 7,500.00
Water Distribution Electricity	Utilities	\$ 5,396.90	\$ 5,650.29	\$ 6,318.89	\$ 7,000.00
Water Distribution Heating Fuels	Utilities	\$ 1,419.07	\$ 1,892.26	\$ 2,489.90	\$ 3,000.00
Water Plant Fuels/Lubricants	Utilities	\$ 123.00	\$ -	\$ 1,009.73	\$ 1,500.00
Filtration Electricity	Utilities	\$ 288,498.08	\$ 307,388.25	\$ 335,043.77	\$ 350,000.00
Filtration Heating Fuels	Utilities	\$ 5,605.87	\$ 5,221.66	\$ 6,586.95	\$ 7,000.00

APPENDIX B - WATER AND SEWER BUDGET CATEGORIZATION

WASTEWATER EXPENSE					
Description	Category	2020	2021	2022	Projected
Trash Service Paid	Administrative	\$ 222,816.05	\$ 243,384.17	\$ 271,195.51	\$ 275,000.00
Wastewater Prof. Services	Administrative	\$ 36,451.16	\$ 30,054.56	\$ 39,317.88	\$ 40,000.00
Wastewater Insurance and Bonds	Administrative	\$ 26,829.87	\$ 11,293.99	\$ 11,999.51	\$ 15,000.00
Wastewater General Supplies	Administrative	\$ 1,091.16	\$ 156.65	\$ 258.15	\$ 1,000.00
Wastewater Comp., Software	Administrative	\$ 841.55	\$ -	\$ 351.35	\$ 500.00
Wastewater Phones	Administrative	\$ 10,387.64	\$ 9,176.05	\$ 9,253.34	\$ 10,000.00
Alliance Contract	Alliance	\$ 701,749.48	\$ 713,854.01	\$ 667,733.01	\$ 700,000.00
Interest Expense 2012A	Debt Service	\$ 2,702.44	\$ 1,821.51	\$ 1,905.34	\$ 2,000.00
Administration Fee 2012 A	Debt Service	\$ 909.00	\$ 954.00	\$ 1,024.12	\$ 1,000.00
Interest on 2009B	Debt Service	\$ 47,795.98	\$ 44,234.26	\$ 39,913.56	\$ 50,000.00
Paying Agent Fee - 2009B	Debt Service	\$ 17,488.26	\$ 16,101.01	\$ 14,686.76	\$ 20,000.00
Wastewater Facility Maintenance	Maintenance	\$ 9,664.88	\$ 5,076.51	\$ 8,183.17	\$ 10,000.00
Wastewater Equipment Maintenance	Maintenance	\$ 14,257.92	\$ 24,642.84	\$ 31,114.13	\$ 40,000.00
Wastewater Line Repair	Replacement	\$ 2,755.68	\$ 1,768.74	\$ 761.31	*
WW Capital Equipment	Replacement	\$ 6,958.09	\$ -	\$ 20,217.53	*
WW Line Capital Improvement	Replacement	\$ 44,050.82	\$ 13,143.73	\$ 629,832.68	*
Wastewater Rent Expense	Utilities	\$ 8,083.70	\$ 9,700.00	\$ 8,892.07	\$ 9,500.00
Wastewater Fuels/Lubricants	Utilities	\$ 303.87	\$ 103.18	\$ 23,017.43	\$ 25,000.00
Wastewater Electricity	Utilities	\$ 233,161.43	\$ 229,809.77	\$ 267,118.87	\$ 275,000.00
Wastewater Heating Fuels	Utilities	\$ 902.55	\$ 3,747.84	\$ 3,900.63	\$ 4,000.00

* Refer to Replacement Fund Annual Annuity in Appendix E

WASTEWATER REVENUE					
Description	Category	2020	2021	2022	Projected
Billings to Customers WW	Billing Customers	\$ 2,131,928.49	\$ 2,130,726.99	\$ 2,160,412.45	**
Transfer for TIF 2012	Dedicated Sales Tax	\$ 24,754.64	\$ 25,649.63	\$ 23,350.65	\$ 23,000.00
Residential Trash Billing	Fixed Fee	\$ 238,122.88	\$ 257,378.82	\$ 289,472.93	\$ 290,000.00
Pretreatment/Surcharge WW	Fixed Fee	\$ 210,740.14	\$ 82,497.75	\$ 83,283.43	\$ 80,000.00
Penalties/Utility Bills	Volume Fee	\$ 55,334.13	\$ 53,686.63	\$ 52,849.78	\$ 50,000.00
Service Application Fee	Volume Fee	\$ 3,865.64	\$ 3,945.00	\$ 3,945.00	\$ 4,000.00
Online Surcharge Fees	Volume Fee	\$ 10,038.59	\$ 9,446.49	\$ 2,499.84	\$ 2,000.00

Interest Earned - Water/WW	Volume Fee	\$ 7,799.26	\$ 8,778.04	\$ 9,909.79	\$ 10,000.00
Insurance Proceeds	Volume Fee	\$ 1,015.11	\$ -	\$ 1,238.50	\$ 900.00
D&M Miscellaneous	Volume Fee	\$ 292.50	\$ 369.65	\$ 511.60	\$ 600.00
Sewer Saddle Charges	Volume Fee	\$ 1,300.00	\$ 1,525.00	\$ 2,445.00	\$ 3,000.00
Insurance Claims	Volume Fee	\$ 1,258.42	\$ -	\$ 2,407.26	\$ 2,000.00

** To be determined by User Rate Calculation

APPENDIX C
WATER UTILITY
REPLACEMENT SCHEDULE AND REPLACEMENT
FUND ANNUAL ANNUITY

SUMMARY, CONCLUSIONS, AND RECOMMENDATIONS

The City of Neosho operates a water supply, treatment, storage, and distribution system that serves nearly 5,400 customers. Water system customers include residential, commercial, and industrial users. In order for the City to continue to supply reliable and safe drinking water, improvements to the water system are recommended.

An extensive investigation of the City's water storage and distribution system was undertaken to assess current and future demands, existing system pressures, and to determine the ability of the existing facilities to meet current and projected system needs. Based on the results of this study, the following can be concluded:

- The City continues to struggle with extreme water loss. Water loss for the previous three years averaged 66%.
- Preliminary water supplied verse water sold data may show water loss within the City-Upper pressure zone to be much higher than the City's overall average loss.
- The water supply for the community is adequate when considering current 2022 design conditions.
- The condition of the Camp Crowder Reservoir is unknown. City staff have suspected leakage from the tank, but it has never been verified or disproved.
- The interior coating of the South Camp Crowder Water Tower has minor areas of rust streaking and staining deficiencies near the high-water level. The exterior coating is beginning to chalk and fade with minor rust staining deficiencies noted on the roof.
- The exterior coating of the North Camp Crowder Water Tower has areas of paint flaking and rust streaking deficiencies mainly on the roof area.
- The available storage capacity for the City as a whole is adequate; however, the available storage capacity within the City pressure zone can be considered deficient without being supplemented by the Camp Crowder pressure zone storage.
- Evaluate the status and functionality of the 10" diameter water line branch connection off of the 20" diameter transmission main on the south side of Stratford Place.
- Evaluate the SCADA system control and operational sequence of the water plant high service pumps and transmission main as they switch from providing water from the City pressure zone to the Camp Crowder pressure zone.
- Normal working pressures throughout the Camp Crowder pressure zone are reasonable (48 psi to 127 psi) when considering average customer demands. However, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Normal working pressures in the City-Upper pressure zone are reasonable (32 psi to 133 psi) when considering average customer demands. Customer service connections within pressure in excess of 80 psi should incorporate individual pressure reducing valves.
- Normal working pressures in the City-Downtown pressure zone are reasonable (39 psi to 94 psi) when considering average customer demands. Again, it's recommended that customer service connections with pressures over 80 psi incorporate individual pressure reducing valves.
- Available water storage capacity for fire flow supply is excellent. Each pressure zone easily meets a residential fire flow supply of 1,500 gpm with a 2-hour duration and a non-residential fire flow supply of 3,500 gpm with a 3-hour duration.

- Although water storage is adequate when considering fire flow supply, points in the distribution system supply as little as 600 gpm with system pressures reaching 20 psi (considering only water lines 6" in diameter and larger).

In order to reduce water loss in the system, it's recommended that an aggressive water line replacement program be undertaken. Preliminary water supplied vs water sold data provided by the City seems to indicate that a large percentage of water loss is occurring in the City-Upper pressure zone. Additionally, repair and maintenance activities have centered on the older cast iron water mains throughout the City. It's recommended that the City begin to prioritize the replacement of cast iron water lines in the City-Upper pressure zone. The recommended improvements have been divided into the following four phases of construction to be completed over the next 20-years.

Priority Improvements

- City-Upper pressure zone water line replacements (already identified water lines that have reached the end of their service life and require continual repair and maintenance).
- Reconfigure City-Upper and City-Downtown pressure zone boundary to eliminate a high-pressure area.

Estimated Project Cost: \$6,329,113.94

Phase 2 Improvements (5 to 10 Years)

- City-Upper pressure zone 6" diameter cast iron water line replacements.
- Dewey-Finney Water Tower Exterior Recoat
- Baxter Street Standpipe Interior Recoat

Estimated Project Cost: \$6,226,610

Phase 3 Improvements (10 to 15 Years)

- City-Upper pressure zone 4" diameter cast iron water line replacements.
- Proposed 400,000-gallon Water Tower to replace one of the aging Camp Crowder water towers.

Estimated Project Cost: \$5,819,673

Phase 4 Improvements (15 to 20 Years)

- City-Upper pressure zone 8" and 10" diameter water line replacements.
- Proposed 400,000-gallon Water Tower to replace the remaining Camp Crowder water tower.

Estimated Project Cost: \$5,806,885

A map of these recommendations can be found on the following Exhibit 1. Further information on the evaluation of the City's water system and how these recommendations were determined are contained in the remainder of this report.

Certainly, these recommended water line replacement projects can be interchanged with other areas of the community if additional water usage verses supplied data reveals the need. Additionally, if water loss is reduced significantly after the completion of the priority water line replacement project, other areas may be in more need for replacement those recommended in Phases 2 through 4.

Lastly, the City should keep a close eye on the condition of the 20" diameter water transmission main and the 12" diameter South Street water main and valve structure. Although these lines don't currently exhibit the need for replacement, they have a very high consequence of failure. Failure of these lines would



leave most, if not all City customers without water service during a repair. A more detailed evaluation of these two water facilities and their replacement costs may be warranted.

APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY**WATER DISTRIBUTION VEHICLE REPLACEMENT SCHEDULE**

Unit #	Year	Description	Model	VIN	Mileage	Replacement Cost	Expected Service Life	Replacement Year
200	2016	F150	1/2 Ton 4x4	1FTMF1EF2GKE78261	83,674	\$39,000.00	15 years	2031
201	2014	F150	1/2 Ton 4x4	1FTMF1EMXEKD69624	116451	\$39,000.00	15 years	2029
203	2018	F150	1/2 Ton 4X4	1FTMF1EB4JKD60443	57,844	\$39,000.00	15 years	2033
204	2015	F350 Extended	1 Ton 2X4	1FD8X3G61FEC27294	92,367	\$62,550.00	15 years	2030
205	2009	C3500	1 Ton 2X4	1GBJC74K69E105582	165,789	\$60,000.00	15 years	2024
206	2018	F150	1/2 Ton 4X4	1FTMF1EP5HKE24883	67,193	\$39,000.00	15 years	2033
207	2019	F350 Ext. Cab	1 Ton 4X4	1FD8X3HT5KEC44338	33,994	\$63,000.00	15 years	2034
208	2012	F350 4 Door	1 Ton 4X4	1FD8W3H62CEC14020	152,382	\$63,000.00	15 years	2027
232	2015	International	6 Wheel Dump Trk.	1HTWDAAR1FH526331	27,458	\$185,000.00	20 years	2035
233	2014	Case 580	Backhoe	JJGN58SNPEL705751	3340 HRS	\$160,000.00	20 years	2034
254	2002	International	10 Wheel Dump Trk.	1HTGCADTX2H542245	unknown	\$220,000.00	20 years	2022
237	2007	John Deere	310SJ Backhoe	T0310SJ158462	5647hrs	\$160,000.00	20 years	2027
238	2020	John Deere 35G	Mini Ex.	1FF0350XJLK290302	895hrs	\$66,000.00	20 years	2040
235	2019	John Deere 333G	Track Loader		775hrs	\$78,000.00	20 years	2039

APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY**WATER UTILITY REPLACEMENT SCHEDULE**

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the drinking water system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the drinking water system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Year	Replacement Item	Cost Per Item	Yearly Total
2024	Unit #254 International 10 Wheel Dump Truck	\$220,000.00	\$1,545,823.00
	Unit #205 C3500	\$60,000.00	
	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	
2025	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2026	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2027	Unit #208 F350 4 Door	\$63,000.00	\$1,488,823.00
	Unit #237 John Deere 310SJ Backhoe	\$160,000.00	
	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	
2028	Water Study Recommendations (Priority Improvements)	\$1,265,823.00	\$1,265,823.00
2029	Unit #201 F150	\$39,000.00	\$1,284,322.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2030	Unit #204 F350	\$62,550.00	\$1,307,872.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2031	Unit #200 F150	\$39,000.00	\$1,284,322.00
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2032	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	\$1,245,322.00
2033	Unit #203 F150	\$39,000.00	\$1,323,322.00
	Unit #206 F150	\$39,000.00	
	Water Study Recommendations (Phase 2 Improvements)	\$1,245,322.00	
2034	Unit #207 F350 Ext. Cab	\$63,000.00	\$1,386,935.00
	Unit #233 Case 580 Backhoe	\$160,000.00	
	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
2035	Unit #232 International 6 Wheel Dump Truck	\$185,000.00	\$1,348,935.00
	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
2036	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	\$1,163,935.00
2037	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	\$1,163,935.00



2038	Water Study Recommendations (Phase 3 Improvements)	\$1,163,935.00	
			\$1,163,935.00
2039	Unit #235 John Deere 333G Track Loader	\$78,000.00	
	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,239,377.00
2040	Unit #238 John Deere 35G Mini Excavator	\$66,000.00	
	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,227,377.00
2041	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
2042	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
2043	Water Study Recommendations (Phase 4 Improvements)	\$1,161,377.00	
			\$1,161,377.00
Total			\$25,455,835.00



APPENDIX C - WATER UTILITY REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

WATER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

Inflation 3.00%
Interest 4.00%
Initial Balance \$0.00

Year	Year	Estimated Replacement Costs	Compound Amount	=	Future Worth	X	Present Worth	=	Adjusted Present Worth	Interest on Fund Balance	Net Fund Balance
			Factor (F/P)		Factor (P/F)						
		Initial Balance									
2024	1	\$1,545,823.00	1.030000		\$1,592,197.69		0.961538		\$1,530,959.32	0.00	\$0.00
2025	2	\$1,265,823.00	1.060900		1,342,911.62		0.924556		\$1,241,597.28	4,326.90	\$108,172.41
2026	3	\$1,265,823.00	1.092727		1,383,198.97		0.888996		\$1,229,658.85	18,798.31	\$469,957.79
2027	4	\$1,488,823.00	1.125509		1,675,683.40		0.854804		\$1,432,381.20	32,237.09	\$805,927.23
2028	5	\$1,265,823.00	1.159274		1,467,435.79		0.821927		\$1,206,125.25	34,514.04	\$862,851.02
2029	6	\$1,284,322.00	1.194052		1,533,547.63		0.790315		\$1,211,984.97	45,211.97	\$1,130,299.37
2030	7	\$1,307,872.00	1.229874		1,608,517.59		0.759918		\$1,222,341.17	53,693.35	\$1,342,333.81
2031	8	\$1,284,322.00	1.266770		1,626,940.68		0.730690		\$1,188,789.62	59,515.19	\$1,487,879.67
2032	9	\$1,245,322.00	1.304773		1,624,862.75		0.702587		\$1,141,607.02	64,832.97	\$1,620,824.28
2033	10	\$1,323,322.00	1.343916		1,778,434.11		0.675564		\$1,201,446.36	70,446.58	\$1,761,164.60
2034	11	\$1,386,935.00	1.384234		1,919,842.40		0.649581		\$1,247,093.02	70,141.89	\$1,753,547.17
2035	12	\$1,348,935.00	1.425761		1,923,258.76		0.624597		\$1,201,261.75	64,168.67	\$1,604,216.76
2036	13	\$1,163,935.00	1.468534		1,709,277.79		0.600574		\$1,026,547.95	57,819.87	\$1,445,496.77
2037	14	\$1,163,935.00	1.512590		1,760,556.12		0.577475		\$1,016,677.29	59,776.36	\$1,494,408.95
2038	15	\$1,163,935.00	1.557967		1,813,372.81		0.555265		\$1,006,901.55	59,759.97	\$1,493,999.29
2039	16	\$1,239,377.00	1.604706		1,988,836.25		0.533908		\$1,061,855.94	57,630.26	\$1,440,756.55
2040	17	\$1,227,377.00	1.652848		2,028,667.17		0.513373		\$1,041,463.45	48,396.83	\$1,209,920.66
2041	18	\$1,161,377.00	1.702433		1,977,166.60		0.493628		\$975,985.03	37,200.82	\$930,020.42
2042	19	\$1,161,377.00	1.753506		2,036,481.60		0.474642		\$966,600.56	27,616.99	\$690,424.74
2043	20	\$1,161,377.00	1.806111		2,097,576.05		0.456387		\$957,306.33	15,277.21	\$381,930.23
		\$25,455,835.00			Less Initial Deposit				\$ 23,108,584.00		\$1.49
					Capital Recovery Factor	X			\$ 23,108,584.00		
					Annual Annuity				\$1,700,370.10		

APPENDIX D

WATER UTILITY RATE FUND

BREAK-EVEN CALCULATION

APPENDIX D - WATER UTILITY RATE FUND BREAK-EVEN CALCULATION

This appendix presents the methodology to be used in calculating user charge rates and illustrates the calculations followed in arriving at the first year's user charges. The unit costs established in this appendix are based on projections of expenses. The actual expenses that occur may differ from these projections and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses. Once the system is in use, the expenses can be determined from operating records and the unit costs can be adjusted based on these figures. By using the total water metered to customers as a bases for setting the rate, the cost of water loss is distributed even among users.

1. Expenses: The total annual expenses associated with the treatment works, as defined in article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>
Administration, Billing, Collection, Record Keeping, Etc.	\$ 328,000.00
Debt Service	\$ 124,600.00
Labor	\$ 486,690.00
Alliance Contract	\$ 350,000.00
Utilities	\$ 411,000.00
Maintenance	\$ 744,000.00
Other (specify)	
Replacement Costs (from Appendix C)	\$ 1,700,370.10
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Other (specify)	\$ -
Total Expenses	\$ 4,144,660.10

Revenues Received from Other Sources

Dedicated Capital Improvement Sales Tax Revenue	\$ 26,000.00
Other Revenue Fix Fee (specify)	\$ 364,500.00
Other Revenue Volume Fee (specify)	\$ 225,500.00
Total Revenues form Other Sources:	\$ 616,000.00
Total Expenses to be Derived from User Charges:	\$ 3,528,660.10

2. Allocation of Expenses: The total operation and maintenance, including replacement expenses, is allocated in the following manner:

<u>Minimum</u>		<u>Volume</u>	
Administration	\$ 328,000.00	Utilities	\$ 411,000.00
Debt Service	\$ 124,600.00	Maintenance	\$ 744,000.00
Labor	\$ 486,690.00	Other (Specify)	\$ -
Alliance Contract	\$ 350,000.00	Replacement (see Appendix C)	\$ 1,700,370.10
Other (specify)	\$ -	Other (Specify)	\$ -
Other (specify)	\$ -	Other (Specify)	\$ -
Other (specify)	\$ -	Other (Specify)	\$ -
Capital Improvement Sales Tax	\$ (26,000.00)	Other (Specify)	\$ -
Other Revenue Fix Fee (specify)	\$ (364,500.00)	Other Revenue Volume Fee (specify)	\$ (225,500.00)
Total	\$ 898,790.00	Total	\$ 2,629,870.10

* Note: The amount of debt service collected in the minimum bill is reduced by the revenues derived from the dedicated Capital Improvement Sales Tax.



3. Annual Metered Water, Billing and, Connection Information

Total water metered to customers	464,386,950	Gallons Per Year
Number of billing periods	12	
Number of Service Connections	5,783	
Flow in Minimum Charge	0	Gallons per Month
Flow in Volume Charge	464,386,950	

4. Volume Charge

$$\begin{aligned}
 \text{Volume Unit Charge} &= \frac{\text{Annual cost allocated to volume}}{\text{Total water metered to customers}} \\
 &= \frac{\$ 2,629,870.10}{464,386,950} \\
 &= \$ 0.005664 \text{ per gallon} \\
 &= \$ 5.670000 \text{ per 1000 gallons (rounded up)}
 \end{aligned}$$

5. Minimum Charge

$$\text{Minimum Charge} = \text{Annual cost allocated to minimum/Number of service connections/Number of billing periods}$$

<u>Meter Size</u>	<u>Minimum Charge</u>
1-Inch & Less	\$ 10.18
1.5-Inch	\$ 20.48
2-Inch	\$ 32.97
3-Inch	\$ 75.50
4-Inch	\$ 119.16
6-Inch	\$ 234.06
8- to 10-Inch	\$ 374.50

6. Example User Charge

Assume 5,000 gallons used.

$$\begin{aligned}
 \text{User Charge} &= \text{Minimum Charge} + [(\text{Gallons Used} / 1,000) \times \text{Volume Charge per 1,000 gallons}] \\
 &= \$10.18 + [(5,000 - 0 / 1,000) \times \$5.67] \\
 &= \$ 38.53 \text{ per month}
 \end{aligned}$$

Are rates sufficient?

Annual revenues generated from Minimum Charge	=	Minimum Charge per billing period x Number of Billing Periods x Number of Connections
Annual revenues generated from Minimum Charge	=	\$10.18 x 12 x 5,783
Annual revenues generated from Minimum Charge	=	\$ 898,751.04
Annual revenues generated from Residential Unit Charge	=	Volume Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Residential Unit Charge	=	\$5.67 x 464,386,950/1,000
Annual revenues generated from Residential Unit Charge	=	\$ 2,633,074.02
Total Annual Revenues	=	Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge
Total Annual Revenues	=	\$898,751.04 + \$2,633,074.02
Total Annual Revenues	=	\$ 3,531,825.06
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From User Charges
Budget Surplus/(Deficit)	=	\$3,531,825.06 - \$3,528,660.10
Budget Surplus/(Deficit)	=	\$3,164.96



APPENDIX E
SANITARY SEWER UTILITY
REPLACEMENT SCHEDULE AND REPLACEMENT
FUND ANNUAL ANNUITY

**APPENDIX E - SANITARY SEWER UTILITY REPLACEMENT SCHEDULE
AND REPLACEMENT FUND ANNUAL ANNUITY**

SANITARY SEWER REPLACEMENT SCHEDULE

This appendix contains a replacement schedule that was developed to determine the amount of revenue needed to fund the Replacement Account. The replacement schedule lists the major equipment in the wastewater system, the estimated dates when the equipment will have to be replaced, and the estimated cost of replacement (based on today's cost) over the useful life of the wastewater system. The replacement dates and costs shown are estimates; the actual replacement dates and costs could be significantly different from those shown. If the actual replacement expenses differ significantly from those listed in the replacement schedule, the funding of the Replacement Account shall be adjusted accordingly. The Replacement Fund Calculation includes factors for inflation and interest. These should be adjusted to reflect actual interest and inflation rates.

Year	Replacement Item	Cost Per Item	Yearly Total
2024	Buffalo Creek Lift Station Improvements	\$1,000,000.00	\$1,525,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2025	Collection System Line Replacement	\$500,000.00	\$1,100,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Jay Lift Station Pump Replacement	\$75,000.00	
2026	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Crowder Mini Lift Station	\$50,000.00	
2027	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2028	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2029	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	

2030	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2031	Collection System Line Replacement	\$500,000.00	\$775,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$250,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2032	Collection System Line Replacement	\$500,000.00	\$1,025,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2033	Collection System Line Replacement	\$500,000.00	\$1,025,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2034	Collection System Line Replacement	\$500,000.00	\$1,125,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Buffalo Creek Lift Station Pump Replacement	\$100,000.00	
2035	Collection System Line Replacement	\$500,000.00	\$1,100,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Jay Lift Station Pump Replacement	\$75,000.00	
2036	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Crowder Mini Lift Station	\$50,000.00	
2037	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2038	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2039	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	

2040	Collection System Line Replacement	\$500,000.00	\$1,075,000.00
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
	Lift Station Pump Replacement	\$50,000.00	
2041			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2042			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
2043			\$1,025,000.00
	Collection System Line Replacement	\$500,000.00	
	Rehabilitation (CIPP, MH Lining, etc.)	\$500,000.00	
	Wastewater Capital Equipment	\$25,000.00	
Total			\$21,500,000.00

APPENDIX E - SANITARY SEWER REPLACEMENT SCHEDULE AND REPLACEMENT FUND ANNUAL ANNUITY

SANITARY SEWER UTILITY REPLACEMENT FUND ANNUAL ANNUITY

		Inflation Interest		Initial Balance		3.00%		4.00%											
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
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		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													
		3.00%		4.00%		\$0.00													

APPENDIX F

SANITARY SEWER UTILITY RATE FUND

BREAK-EVEN CALCULATION

APPENDIX F - SANITARY SEWER UTILITY RATE FUND BREAK-EVEN CALCULATION

This appendix presents the methodology to be used in calculating user charge rates and surcharges, illustrates the calculations followed in arriving at the first year's user charges and surcharges. The unit costs established in this appendix are based on estimates of expenses, including those associated with transporting and treating inflow and infiltration. The actual expenses and flow rates that occur may differ from these estimates and certainly they will change as time passes. Therefore, the unit cost must be reestablished whenever necessary to reflect actual expenses and flow rates. Once the system is in use, the expenses and flow rates can be determined from operating records and the unit costs can be adjusted based on these figures.

For questions, please contact the Financial Assistance Center at fac@dnr.mo.gov or 573-751-1192.

1. Expenses: The total annual expenses associated with the treatment works, as defined in Article II, Section 8, are estimated as follows:

<u>Item</u>	<u>Annual Expense</u>	<u>Allocation</u>
Administration, Billing, Collection, Record Keeping, Etc.	\$ 669,500.00	Minimum charge
Debt Service	\$ 73,000.00	Minimum charge
Alliance Contract	\$ 700,000.00	Minimum charge
Utilities	\$ 313,500.00	Variable charge
Labor	\$ 486,690.00	Variable charge
Replacement Costs (see Appendix C)	\$1,434,817.00	Variable charge
Maintenance	\$ 50,000.00	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Other (specific)	\$ -	Variable charge
Total Expenses:	\$ 3,727,507.00	
<u>Revenues Received from Other Sources</u>		
Dedicated Capital Improvement Sales Tax Revenue	\$ 23,000.00	Minimum charge
Other Revenue (fixed fee)	\$ 370,000.00	Minimum charge
Other Revenue (Volume Fee)	\$ 72,500.00	Variable charge
Other Revenue (specify)	\$ -	Variable charge
Other Revenue (specify)	\$ -	Variable charge
Total Revenues from Other Sources:	\$ 465,500.00	
Total Expenses to be Derived From User Charges:	\$ 3,262,007.00	

(Note: In this example, the administration, billing, collection, record keeping, debt expenses, and Alliance contract are deducted from the total O&M budget at this point because each user will pay the same for these expenses per billing period. See part 3 for Minimum Charge calculation. In some situations other appropriate expenses may be handled in the same manner. Costs associated with debt can be collected as part of the unit/volume charge or as a combination of the Minimum Charge and Unit Charge. The ordinance writer should adjust the allocation of percentages to Flow, BOD, and SS to fit their specific type of treatment works.

2. Loadings

The number of system users is:

5,784 Customers

The initial hydraulic loading (less I/I) is estimated to be:

464,386,950 Gallons/year

3. Minimum Charge:

Number of users: 5,783
Billing Period: 12

Administration, Billing, Collection, Record Keeping, Etc.	=	\$ 669,500.00
Debt Service	=	\$ 73,000.00
Alliance Contract	=	\$ 700,000.00
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other (specific)	=	\$ -
Other Revenue (Fixed Fee)	=	\$ (370,000.00)
Dedicated Sales Tax	=	\$ (23,000.00)
Total Annual Minimum Cost	=	\$ 1,049,500.00
Minimum Charge	=	Total Annual Minimum Cost/Billing Period/Number of Users
	=	\$ 15.13

4. User Unit Charge:

Residential Unit Charge	=	(Total Expenses to be Derived From User Charge – Total Annual Minimum Cost) / The initial hydraulic loading less I/I in gallons X 1,000 = cost per 1,000 gallons
	=	\$ 4.77 per 1,000 gallons
	=	\$ 3.57 per 100 cubic feet

An example calculation of a monthly residential charge is as follows:

$$\begin{aligned} \text{Assumed flow} &= 5,000 \text{ gallons} \\ \$15.13 + [(5,000/1,000) \times \$4.77] &= \$38.98 \text{ per month} \end{aligned}$$

Are rates sufficient?

Annual revenues generated from Minimum Charge	=	Minimum Charge per billing period x Number of Billing Periods x Number of Customers
Annual revenues generated from Minimum Charge	=	\$15.13 x 12 x 5,783
Annual revenues generated from Minimum Charge	=	\$ 1,049,961.48

Annual revenues generated from Residential Unit Charge	=	Residential Unit Charge x Total Annual Flow in 1000 gallons
Annual revenues generated from Residential Unit Charge	=	\$4.77 x Gallons/year/1000
Annual revenues generated from Residential Unit Charge	=	\$ 2,215,125.75
Total Annual Revenues	=	Annual revenues generated from Minimum Charge + Annual revenues generated from Residential Unit Charge
Total Annual Revenues	=	\$1,049,961.48 + \$2,215,125.75
Total Annual Revenues	=	\$ 3,265,087.23
Budget Surplus/(Deficit)	=	Total Annual Revenues - Total Expenses to be Derived From User Charges
Budget Surplus/(Deficit)	=	\$3,265,087.23 - \$3,262,007.00
Budget Surplus/(Deficit)	=	\$3,080.23

APPENDIX G

COMPARABLE WATER AND SEWER RATES

APPENDIX G - COMPARABLE WATER AND SEWER RATES

<u>Community</u>	<u>Population</u>	<u>MHI</u>	<u>Water Bill</u>	<u>Water Bill</u> <u>as % MHI</u>	<u>Sewer Bill</u>	<u>Sewer Bill</u> <u>as % MHI</u>	<u>Total</u> <u>Water/Sewer</u>
Current Neosho	12,590	\$ 45,471.00	\$ 30.59	0.81%	\$ 35.99	0.95%	\$ 66.58
Recommended Neosho			\$ 39.28	1.04%	\$ 39.78	1.05%	\$ 79.06
Communities (Population 10,000 to 49,999)							
Belton	23,953	\$ 67,213.00	\$ 55.78	1.00%	\$ 69.92	1.25%	\$ 125.70
Bolivar	10,679	\$ 37,233.00	\$ 34.31	1.11%	\$ 80.45	2.59%	\$ 114.76
Branson	12,638	\$ 45,669.00	\$ 18.58	0.49%	\$ 16.75	0.44%	\$ 35.33
Carthage	15,522	\$ 41,378.00	\$ 29.25	0.85%	\$ 32.35	0.94%	\$ 61.60
Grain Valley	15,627	\$ 81,429.00	\$ 41.05	0.60%	\$ 39.37	0.58%	\$ 80.42
Harrisonville	10,121	\$ 51,460.00	\$ 51.19	1.19%	\$ 58.43	1.36%	\$ 109.62
Lebanon	15,013	\$ 40,885.00	\$ 6.35	0.19%	\$ 27.34	0.80%	\$ 33.69
Nixa	23,257	\$ 66,264.00	\$ 20.70	0.37%	\$ 33.25	0.60%	\$ 53.95
Ozark	21,284	\$ 62,169.00	\$ 25.70	0.50%	\$ 42.00	0.81%	\$ 67.70
Raymore	22,941	\$ 90,362.00	\$ 32.30	0.43%	\$ 42.40	0.56%	\$ 74.70
Republic	18,750	\$ 58,972.00	\$ 20.02	0.41%	\$ 57.19	1.16%	\$ 77.21
Rolla	19,943	\$ 37,426.00	\$ 27.75	0.89%	\$ 40.25	1.29%	\$ 68.00
Sedalia	21,725	\$ 44,487.00	\$ 27.02	0.73%	\$ 43.89	1.18%	\$ 70.91
Warrensburg	19,337	\$ 52,335.00	\$ 40.23	0.92%	\$ 31.17	0.71%	\$ 71.40
Webb City	13,031	\$ 50,033.00	\$ 29.70	0.71%	\$ 34.27	0.82%	\$ 63.97
West Plains	12,184	\$ 38,408.00	\$ 23.13	0.72%	\$ 20.59	0.64%	\$ 43.72
Average	17,250	\$ 54,107.69	\$ 30.19	\$ 0.01	\$ 41.85	\$ 0.01	\$ 72.04
Aurora	7,219	\$ 39,142.00	Liberty Utility		\$ 44.90	1.38%	-
Carl Junction	8,143	\$ 68,636.00	\$ 28.75	0.50%	\$ 26.99	0.47%	\$ 55.74
Cassville	3,190	\$ 38,857.00	\$ 35.53	1.10%	\$ 54.99	1.70%	\$ 90.52
Joplin	51,762	\$ 46,849.00	\$ 40.23	1.03%	\$ 48.44	1.24%	\$ 88.67
Lamar	4,266	\$ 32,156.00	\$ 47.57	1.78%	\$ 57.08	2.13%	\$ 104.65
Marshfield	7,458	\$ 57,254.00	\$ 29.37	0.62%	\$ 25.00	0.52%	\$ 54.37
Monett	9,576	\$ 39,469.00	\$ 24.52	0.75%	\$ 27.95	0.85%	\$ 52.47
Mt. Vernon	4,526	\$ 38,400.00	\$ 37.20	1.16%	\$ 43.00	1.34%	\$ 80.20
Nevada	8,212	\$ 42,126.00	\$ 55.30	1.58%	\$ 47.20	1.34%	\$ 102.50
Pineville	802	\$ 27,500.00	\$ 37.60	1.64%	\$ 44.10	1.92%	\$ 81.70
Rogersville	3,897	\$ 49,764.00	\$ 29.00	0.70%	\$ 36.06	0.87%	\$ 65.06
Seneca	2,230	\$ 38,780.00	\$ 46.30	1.43%	\$ 40.80	1.26%	\$ 87.10
Willard	6,344	\$ 74,438.00	\$ 24.29	0.39%	\$ 55.46	0.89%	\$ 79.75
Average	9,201	\$ 46,185.75	\$ 36.31	1.06%	\$ 42.26	1.21%	\$ 78.56

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Bill No. 2023-135: Amending Section 710.210 Disconnection of Domestic Due to Non-payment of Fire Service Line

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT:

- 1. Bill No. 2023-135 Amend Sec 710.210 RE disconnection of domestic for non-payment of fire service line**
-

PURPOSE:

To amend City Code Section 710.210 in order to allow for disconnection of domestic service for non-payment of fire line.

BACKGROUND:

There are several businesses which have a separately metered fire line. As it stands, the current recourse for non-payment of that meter is requiring the company to vacate the premises until that account line is paid.

This amendment is needed to provide other options in seeking payment of all accounts a company may hold.

RECOMMENDATION:

Staff recommends approval of the amendment.

AN ORDINANCE amending Section 710.210 “When Water Bills Due and Payable — Penalty, Discontinuance of Service and Forfeiture of Deposit Upon Non-Payment — Turn-On Charge.”

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Section 710.210 “When Water Bills Due and Payable — Penalty, Discontinuance of Service and Forfeiture of Deposit Upon Non-Payment — Turn-On Charge” is amended to read as follows:

“Section 710.210. When Water Bills Due and Payable — Penalty, Discontinuance of Service and Forfeiture of Deposit Upon Non-Payment — Turn-On Charge.

A. All water bills are due and payable on or before the fifteenth (15th) day of each month following billing except when service is discontinued, in which event bills are due and payable immediately upon discontinuance of service.

B. In the event payment is not made on or before the fifteenth (15th) day of the month on which a bill becomes due and payable, a penalty in the amount of twelve percent (12%) (minimum charge one dollar twenty-five cents (\$1.25)) of the water revenue overdue shall be charged to the consumer's account by the City Collector.

C. In the event payment is not made within seven (7) days following the date on which the bill becomes due and payable, service may be discontinued by the City and the deposit required by Section 710.030 shall be forfeited to the City.

D. In the event of the exercise of the right to discontinue service as herein provided, the City Collector shall give notice in writing twenty-four (24) hours prior to discontinuance of such service by ordinary mail.

E. A turn-on charge of twenty dollars (\$20.00) shall be paid to the City Collector before water service may be installed or restored to a consumer to whom service has been discontinued under the provisions of this Section.

F. For the purposes of this Section, a consumer’s water bill shall be construed to include both their domestic service line and their fire service line, regardless of whether such lines are metered separately, and a consumer’s domestic service line may be discontinued for non-payment of their fire service line.”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2023, by a vote of _____.

Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Bill No. 2023-136: Pop-up Events (non-city events) Ordinance Modification

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Bill No. 2023-136 amend Sec 615.030 Excluded Persons

PURPOSE:

The purpose of this item is to gain council authorization to modify city ordinance Section 615.030 "Excluded Persons." to allow "pop-up" events at "event centers" in the city.

BACKGROUND:

The city has received requests to modify the current requirement for business licenses for all merchants in the city. The current ordinance is making it difficult for local merchants to bring special events to the city that include retail sales for non-local merchants by requiring visiting merchants to obtain business licenses for short-term events.

The suggested ordinance change, "Persons selling at an event held on premises used primarily as an event center and operated by a person licensed and in good standing pursuant to Chapter 605 of this Code." would allow for these events to temporarily operate under a Neosho merchant's business license.

RECOMMENDATION:

Staff recommends that council approve this change to the city's ordinance.

AN ORDINANCE amending Section 615.030 “Excluded Persons.”

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That Section 615.030 “Excluded Persons,” is amended to read as follows:

“Section 615.030 Excluded Persons.

A. The following persons are excluded from the application of the provisions of this Chapter:

1. Persons engaged in selling personal property at wholesale to dealers in such property;

2. Merchants having regular places of business in the City and their employees in taking orders at the houses of their customers for goods, wares and merchandise held in stock at such places of business and in delivering the goods so ordered. Such exclusion shall not apply to a person who for himself/herself or another person, firm or corporation hires, leases, uses or occupies a building, structure or shelter or any other place for the purpose of exhibiting samples and taking orders for present or future delivery;

3. Persons selling daily or weekly newspapers or selling advertisements for daily or weekly newspaper, or persons selling advertising for radio or television stations;

4. Charitable, nonprofit or eleemosynary institutions who are registered with and certified by Internal Revenue Service as qualifying nonprofit corporations and their agents, servants and representatives who solicit funds or sell items without actual or anticipated profit unless all proceeds of such sales over the cost of the items sold are dedicated to the purposes for which the organization is formed;

5. Organizations formed within schools and churches serving Neosho, Missouri, who solicit or sell items for purposes incidental to such school or church; and

6. Special events sponsored by local trade groups or civic organizations; including but not limited to fall festival, sidewalk sale and Christmas parade, which are approved by the City Council.

7. **Persons selling at an event held on premises used primarily as an event center and operated by a person licensed and in good standing pursuant to Chapter 605 of this Code.**”

Note: language which is **bold, underlined** has been added; language which is [~~bracketed, stricken~~] has been removed.

Section 2. That this ordinance shall be in full force and effect from and after its passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this ____ day of _____, 2023, by a vote of _____.

Mayor

ATTEST:

Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul, City Attorney

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Form 5507 for DOR Regarding Sales Tax for Recreational Use Marijuana

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT: None

PURPOSE:

Form 5507 is to allow the Department of Revenue to have access to direct deposit the marijuana for recreational use sales tax earned and to appoint a main contact.

BACKGROUND:

On April 4, 2023, voters passed the additional 3% sales tax on recreational use marijuana.. Form 5507 is required by the Missouri Department of Revenue for direct deposit and a designated contact related to the tax.

RECOMMENDATION:

Staff recommends approving Finance Director Forest as the main contact.

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Affinipay- Additional Fees for Bill Pay Payments

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. Bill Pay transactions Qtr 1 2023

PURPOSE:

Seek Council's guidance on continuing to accept bank bill pay transactions through Affinipay.

BACKGROUND:

Bill pay payments historically have come to us for utility payments via check. Affinipay is our online payment processor, which had for many years only accepted credit and debit cards. As of March 2023, banking bill pay items are being processed in a bank to bank transaction through Affinipay. This new process has additional fees which are currently paid by the City and we are unable to pass on the the banks similar to debit card transactions. The fee is 2.95%. The City has the option to disable this feature through Affinipay.

RECOMMENDATION:

Staff recommends disabling this feature.

City of Neosho
Affinipay-Bill Payment

Fee 2.95%

Period	Bill Payment Received
January	10,520.63
February	6,576.44
March	<u>10,763.54</u>

Total bill pay \$ 27,860.61

Estimated fees to be paid \$ 821.89

Current Bill Pay Transactions presented through
Affinipay

March Affinipay 195.00
Fee charged 5.75

April 1,394.77
Fee charged 41.15

April reporting is from 4/1/23 to 4/12/23

Bill Pay
Presented Through Check

March 10,763.54

April 3,465.01

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Audit Recap of Fund Balances

ORIGINATING DEPARTMENT: Finance Department

ATTACHMENT:

1. FY2023 budget fund balance audit reconciled

PURPOSE:

Update Council on projected FY2023 fund balances after audit.

BACKGROUND:

Upon completion of the 2022 fiscal year and subsequent audit, the end of year financials were updated in the budget workpapers in order to provide an updated estimate of the FY2023 ending fund balances.

RECOMMENDATION:

City of Neosho
FY2023
Summary By Department

Fund	Department	FY2023 Estimated Beginning Fund Balance	FY2023 Estimated Ending Fund Balance	FY 2023 Original Budget
General Fund	110-Admin	\$ 5,619,815.72	\$ 4,597,215.16	\$ 4,836,003.95
	111-Clerk			
	113-Events			
	114-Lampo			
	115-Development			
	118-Recycle Center			
	120-Police			
	125-Municipal Court			
	141-IT			
	143-Fleet Mtce			
	144-Emergency Mgmt			
	145-HR			
	160-Airport			
	199-Public Safety	1,337,609.32	\$ 2,394,796.32	\$ 482,957.00
	204-Cemetery			
Fire Department	130- Fire	\$ 641,073.78	641,073.78	840,585.33
Drainage Sales Tax	170-Drainage	\$ 1,162,812.50	\$ 795,605.50	\$ 647,068.31
Senior Center	175 Senior Center	\$ 267,482.82	\$ 207,145.82	\$ 156,164.09
Parks and Recreation	180-Parks & Recreation	\$ 386,356.40	\$ 546,176.40	\$ 125,590.79
Auditorium/Lampo	195-Auditorium	\$ 894,616.72	\$ 830,903.72	\$ 644,341.29
Capital Improvement	300-Capital Improvement	\$ 482,736.24	\$ 558,398.24	\$ 311,261.93
Hotel/Motel	310-Hotel/Motel	\$ 308,241.67	\$ 266,635.67	\$ 293,263.51
TIF	360-TIF	\$ 0.03	\$ 0.03	\$ (1,178,748.57)
Golf Course	450- Golf Course	\$ 458,155.06	\$ 351,025.05	\$ 154,811.82
Abbott Brothers Trust	700-Abbott Brothers Trust	\$ 39,475.19	\$ 40,167.19	\$ 39,937.87
Morse Park Trust	710- Morse Park Trust	\$ 3,653.15	\$ 3,666.15	\$ 3,666.21
Street Sales Tax	800-Street Department	\$ 2,259,579.62	\$ 2,121,688.62	\$ 1,376,769.50
Street /Bridge	900-Street Bridge	\$ 769,716.02	\$ 951,110.02	\$ 857,366.10
Police Grants	120- Police Grants	\$ 10,338.49	\$ 10,338.49	\$ 180,643.42
Police Donations	124-Police Donation	\$ 1,463.75	\$ 1,473.75	\$ 1,474.64
D.A.R.E Program	126-D.A.R.E.	\$ 0.26	\$ 0.26	\$ 540.65
Series 2012	212-2012 Series	\$ 39,731.24	\$ 40,231.24	\$ 4,689.31
Series 2013	213-2013 Series	\$ 11,582.41	\$ 11,582.41	\$ -
Series 2014	214-2014 Series	\$ 150.39	\$ 150.39	\$ -
Series 2016	216-2016 Series	\$ 303,677.89	\$ 303,677.89	\$ 402,861.73
Series 2021	221-2021 Series	\$ 2,625.18	\$ 2,625.18	\$ 3,263,422.27
Employee Health Insurance	290-Employee Health Insuranc	\$ 33,352.21	\$ 33,453.21	\$ 45,871.17
Water/Wastewater	500-Water Wastewater	\$ 6,735,139.00	\$ 6,942,997.88	\$ 5,774,688.40
			\$ -	
Totals		\$ 21,769,385.06	\$ 21,652,138.38	\$ 19,265,230.72

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Request for Variance of Fireworks Display for Neosho Graduation

ORIGINATING DEPARTMENT: Fire Department

ATTACHMENT:

1. Letter from Neosho School District

PURPOSE:

Request from Neosho R5 School District. The city code dictates that the discharge of fireworks is limited to the periods of 7:00 AM – 11:00 PM from July 1st through July 10th. July 4th Fireworks may be discharged from 7:00 AM – 12:00 midnight. Members of the Neosho R5 School District are requesting permission to discharge fireworks on May 18, 2023, around 9:00 PM.

BACKGROUND:

We were contacted by Neosho R5 School District and they are requesting the Council's permission to have a fireworks display occur on 05/18/2023 at approximately 9:00 PM. Currently their plan is to discharge standard grade 1.4, or Class C grade, fireworks. Fireworks will be discharged behind and west of the school district Administration Building on school district property.

-

RECOMMENDATION:

Staff recommends Council approval.



Neosho School District
Administrative Center

April 5, 2023

Chief Aaron Houk
Neosho Fire Department
125 N College St
Neosho, Mo. 64850

Chief Houk,

The Neosho School District is requesting permission to shoot off fireworks on the night of May 18, 2023. The fireworks will be set off from the Administration Center, 418 Fairground Road at the conclusion of the Neosho High School graduation.

If you need any further information please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Richie Fretwell', with a long horizontal line extending to the right.

Richie Fretwell
Assistant Superintendent

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: White Avenue Property Request

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Sims Addition
 2. Shartz Warranty Deed
 3. KCS Quit Claim to city 1
 4. 215 White Ave assessment sheet
 5. Schartz Survey
 6. 215 White Ave
 7. Sewer Line Status
 8. 20230411_150220_resized
 9. 20230411_150158_resized
 10. Inked20230411_145923_resized
 11. Inked20230411_150158_resized
-

PURPOSE:

The purpose of this item is to obtain the city council's direction on a property boundary issue on White Avenue.

BACKGROUND:

The city owns property that runs south east from the intersection of White Ave and Chestnut Street. It was previously a KCS railroad property.

215 White Ave

In mid-March of this year, Patricia Schartz came to city hall to discuss her property and a piece of City of Neosho property that lies on her eastern property line. Mrs. Schartz advised that she and her husband had purchased the property in 1993 and had maintained and paid taxes on the property they believed they owned located at 215 White Ave. They are in their 80's and began planning their estate for their heirs. In the process, they had a survey of the property done. They were surprised to find that a 60' strip at the back of their property did not belong to them and that their east property line cut through the northeast corner of their home of 30 years.

At some point a portion of the city property was added to the Schartz' property on the assessor's map and they have been paying taxes on it since at least 2005 if not longer.

The old railroad right-of-way was deeded to the city in 2002 by the Kansas City Southern Railroad and was originally owned by Missouri and Northwest Arkansas Railroad. There is a city-owned sewer line on this property. The sewer is open and active but has no accounts currently connected

to it. Local Alliance personnel recommend keeping the line and maintaining a right of way in case of need.

1953 April 8 Sims Addition dedicated in Neosho. (attached plat)

1993 September 27 Gene and Patricia Schartz purchase the property from Larry and Kathryn Hahnen property described as “All of Lot Eight (8) in the Sim’s Addition to Neosho, Missouri except the south 36.2 feet thereof, all in Newton County, Missouri.” (attached deed)

2002 December 16 Kansas City Southern deeds the old Missouri - Northwest Arkansas Railroad Right-of-way east of the Sim’s Addition. (attached deed)

2005 This is as far as assessor's computer records go back and these show that the Schartz have been paying taxes on the city property at least since 2005. (assessor verified)

2023 February 15 The Schartz’ have the property surveyed by M J Surveying, LLC indicating that an 8.7’ x 8.5’ corner on the northeast of the Schartz home is on City of Neosho property. (survey attached)

RECOMMENDATION:

The city staff is recommending that the city surplus the old KCS property and deed it over to the current property owners but retain a utility right of way for the sewer line.

SIMS ADDITION TO NEOSHO, MISSOURI.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED EARLEY SIMS AND LOEDA C. SIMS, HIS WIFE, OWNERS OF SIMS ADDITION TO NEOSHO, MISSOURI, WHICH IS A PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 19 TOWNSHIP 25 NORTH, RANGE 31 WEST AND MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE SAID SECTION 19, THENCE NORTH 30 FEET TO THE NORTH LINE OF MCKINNEY AVE. THENCE WEST 279.2 FEET, THENCE AT AN ANGLE OF 74°30' RIGHT A DISTANCE OF 205.5 FEET, THENCE AT AN ANGLE OF 105°24' RIGHT A DISTANCE OF 7 FEET TO THE POINT OF BEGINNING, THENCE AT AN ANGLE OF 105°35' LEFT A DISTANCE OF 965.3 FEET TO AN IRON PIN IN THE SOUTH RIGHT-OF-WAY LINE OF THE MISSOURI AND ARKANSAS RAILROAD, THENCE SOUTHEASTERLY ALONG THE SAID SOUTH RIGHT-OF-WAY LINE OF THE MISSOURI AND ARKANSAS RAILROAD A DISTANCE OF 361.3 FEET TO AN IRON PIN, THENCE SOUTHEASTERLY PARALLEL TO THE FRONT LINE A DISTANCE OF 706.03 FEET TO AN IRON PIN, THENCE WEST 187.3 FEET TO THE POINT OF BEGINNING, HAVE CAUSED THE SAID TRACT TO BE SUB-DIVIDED INTO BLOTS AND ONE FRACTIONAL TRACT, THE SIZE OF WHICH ARE SHOWN ON THE ANNEXED PLAT.

Earley Sims

Loeda C. Sims

STATE OF MISSOURI }
COUNTY OF NEWTON }

ON APRIL 8, 1953 BEFORE ME PERSONALLY APPEARED EARLEY SIMS AND LOEDA C. SIMS, HIS WIFE, TO ME KNOWN TO BE THE PERSONS DESCRIBED IN AN WHO EXECUTED THE FOREGOING INSTRUMENT AND DO ACKNOWLEDGE THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

MY COMMISSION EXPIRES July 3, 1956

G. R. Morganfield

SURVEYORS CERTIFICATE

ON THIS 4th DAY OF APRIL AND AT THE REQUEST OF EARLEY SIMS AND LOEDA C. SIMS, HIS WIFE I, HARRY E. HATCHER, SURVEYOR OF NEWTON COUNTY, MISSOURI, SURVEYED, SUB-DIVIDED AND STAKED THE ABOVE DESCRIBED TRACT OF LAND AND I HEREBY CERTIFY THAT THE ANNEXED PLAT IS A TRUE COPY OF MY NOTES AS TAKEN IN THE FIELD AND THAT THE ABOVE DESCRIBED TRACT OF LAND IS WITHIN THE PERIMETER OF A TRACT OF LAND CONVEYED BY JAMES K. WOOLFENDEN AND CELIA M. WOOLFENDEN, HIS WIFE TO EARLEY SIMS AND LOEDA C. SIMS, HIS WIFE BY WARRANTY DEED, DATED FEBRUARY 10, 1948.

Harry E. Hatcher
SURVEYOR

CITY CLERK CERTIFICATE

STATE OF MISSOURI }
COUNTY OF NEWTON }

I, M. R. GIBSON, CITY CLERK OF THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE ANNEXED PLAT OF SIMS ADDITION TO NEOSHO, MISSOURI, WAS FILED WITH THE SAID CITY OF NEOSHO FOR APPROVAL ON THE 21st DAY OF APRIL 1953, AND THAT SAME WAS APPROVED BY THE MAYOR AND ALDERMEN OF THE CITY OF NEOSHO BY BILL NUMBER 288 AN ORDINANCE NUMBER 285 DULY PASSED AND APPROVED BY THE MAYOR ON THE 21st DAY OF April 1953. IN TESTIMONY WHEREOF, I HAVE SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF NEOSHO, MISSOURI HEREUNTO THIS 21st DAY OF April 1953.

M. R. Gibson

RECORDER OF DEEDS CERTIFICATE

STATE OF MISSOURI }
COUNTY OF NEWTON }

I, GLENN MORGAN, CLERK AND EX OFFICIO RECORDER OF DEEDS WITHIN AND FOR THE COUNTY AND STATE AFORESAID, DO CERTIFY THAT THE INSTRUMENT, HERETO ANNEXED WITH THE CERTIFICATE THEREON WAS FILED FOR RECORD IN MY OFFICE ON THE DAY OF 1953 AT O'CLOCK AND MINUTES M. AND THAT THE SAME IS DULY RECORDED IN BOOK AT PAGE IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF SAID OFFICE THIS DAY OF 1953

1204 P.M.
SOUTHEAST COR.
SW 1/4 SEC 19-25-31

MCKINNEY

RECORDED & INDEXED

Warranty Deed

Filed for Record on _____, 19____, at _____ o'clock _____ M. in _____ County, Mo.
Document No. _____ recorded in Book _____ Page _____ Recorder of Deeds _____

THIS DEED, Made and entered into this 27th day of September, 1993, by and between
Larry Max Hahnen & Kathryn Hahnen, husband and wife
Nebraska
party or parties of the first part, of Douglas County, State of Nebraska, grantor(s), and
Gene M. Schartz & Patricia Schartz, husband and wife
party or parties of the second part, of Newton County, State of Missouri, grantee(s).
Grantee's mailing address is 215 White, Neosho, Missouri 64850

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the _____ County _____ of _____ State of Missouri, to wit:
All of Lot Eight (8) in Sim's Addition to Neosho, Missouri, except the south 36.2 feet thereof, all in Newton County, Missouri.



Image# 003372670001 Type: LAN
Recorded: 10/06/1993 at 03:15:00 PM
Total Amt: Page 1 of 1
Newton County Recorder
Lenora Hyder Recorder of Deeds
File# -19937787

BK **342** PG **7654**

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting however, the general taxes for the calendar year 1993 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

WITNESS

Larry Max Hahnen
Larry Max Hahnen

Kathryn Hahnen
Kathryn Hahnen

STATE OF MISSOURI Nebraska } ss.
COUNTY OF Douglas

On this 27th day of September, 1993

before me personally appeared Larry Max Hahnen & Kathryn Hahnen, husband and wife to me known to be the person or persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Omaha, Missouri, the day and year first above written.

My term expires the 1st day of September, 1996

Signature Susan F. O'Connor

GENERAL NOTARY STATE OF NEBRASKA
SUSAN F. O'CONNOR
My Comm. Exp. Sept. 4, 1996

Type or Print Susan F. O'Connor
Notary Public

STATE OF MISSOURI } ss.
COUNTY OF Newton

007787

IN THE RECORDER'S OFFICE

I, Recorder of said County, do hereby certify that the within instrument of Writing was, at 3:15 o'clock P. M. on the 6th day of Oct, 1993, duly filed for record in this office, and has been recorded in Book 342, Page 7654.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Neosho, Missouri, on the day and year aforesaid.

(SEAL)

Lila L. Swann
Recorder of Deeds

Newton County, Missouri

1-5 351-13980

STATE OF MISSOURI }
COUNTY OF NEWTON } SS

IN THE RECORDER'S OFFICE

014005

I, PEGGY L. SPICER, CIRCUIT CLERK & EX-OFFICIO RECORDER, WITHIN AND FOR THE
COUNTY AFORESAID, DO CERTIFY THE INSTRUMENT ATTACHED, WAS FILED

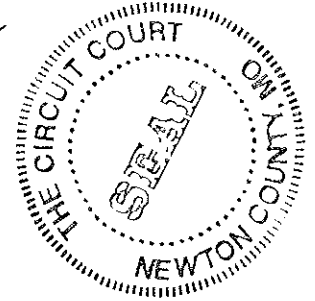
FOR RECORD ON THE 20th DAY OF December

2002 AT 2:20 P M, RECORDED IN **BOOK 351 AT PAGE 13980**

WHEREOF, I HAVE HEREUNTO SET MY HAND & AFFIXED THE SEAL OF SAID
OFFICE. DONE IN NEOSHO, MO.

PEGGY L. SPICER, CIRCUIT CLERK BY
EX-OFFICIO RECORDER

Kristie Deffenbaugh
DEPUTY



\$35.00

CU#1-19267 \$35.00

CORPORATION QUIT CLAIM DEED

THIS INDENTURE, made on the 16th day of December, 2002, by and between
THE KANSAS CITY SOUTHERN RAILWAY COMPANY, a Missouri corporation, Party of the
First Part ("Grantor"), and CITY OF NEOSHO, MISSOURI, whose address is 203 East Main,
Neosho, MO 64850, Party of the Second Part ("Grantee").

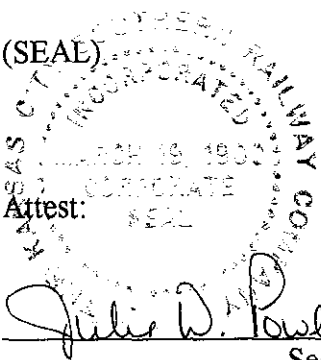
WITNESSETH, that the said Party of the First Part, in consideration of the sum of One and
No/100 Dollar (\$1.00) and other valuable consideration having been paid by the said Party of the
Second Part (the receipt of which is hereby acknowledged) and by virtue of and pursuant to a
resolution by Grantor's Board of Directors does by these presents REMISE, RELEASE and
FOREVER QUIT CLAIM unto the said Party of the Second Part, the following-described lots, tracts
or parcels of land, lying, being and situate in the County of Newton, State of Missouri, to-wit:

SEE EXHIBIT "A" ATTACHED.

TO HAVE AND TO HOLD THE SAME, with all the rights, immunities, privileges and
appurtenances thereto belonging, unto the said Party of the Second Part and unto its successors and
assigns forever; so that neither the said Party of the First Part nor its successors nor assigns nor any
other person or persons, for it or in its name or behalf, shall or will hereinafter claim or demand any
right or title to the aforesaid premises or any part thereof, but they shall, by these presents, be
excluded and forever barred.

Return to grantee

IN WITNESS WHEREOF, THE KANSAS CITY SOUTHERN RAILWAY COMPANY, has caused this Deed to be executed by its AVP-RE+ Ind. Dev. and its corporate seal attested by its Assist. Secretary, to be hereto affixed, this 16th day of December, 2002.



THE KANSAS CITY SOUTHERN RAILWAY COMPANY

By *Glen Ebeling*

Julie D. Powell
Secretary

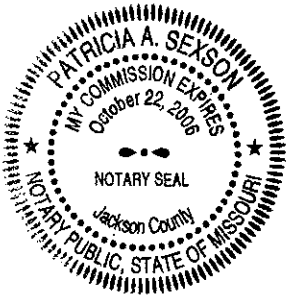
STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

On this 16th day of December, 2002, before me, appeared Glen Ebeling, to me personally known, who being by me duly sworn, did say that he is the AVP-RE+ Ind. Dev. of The Kansas City Southern Railway Company, a Missouri corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Glen Ebeling acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Patricia A. Sexson
Notary Public

My Commission Expires:



nldi2.qcd

PARCELS 1 AND 2: Part of the Southeast Quarter of the Northwest Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, described as commencing at a point 25 feet East and 999.6 feet North of an Iron Pin at the Northwest corner of Coler and Wood Streets in the City of Neosho, Missouri; thence East to the East line of Wood Street for the point of beginning; thence South 89 degrees 00 minutes East, 282.0 feet; thence South 21 degrees 43 minutes West, 39 feet; thence South 15 degrees 12 minutes East, 127.0 feet; thence South 29 degrees 50 minutes East, 20.3 feet; thence South 43 degrees 31 minutes West, 285.7 feet to a point 25 feet Northerly of, as measured perpendicularly to the center line of the Old Missouri and North Arkansas Railroad Co. main line; thence South 46 degrees 29 minutes East along a line parallel with and 25 feet Northerly of, as measured perpendicularly to, the centerline of said Railroad Company's main line 810 feet, more or less, to the West line of Lafayette Street; thence South and with said west line of Lafayette Street to its intersection with the North line of Coler Street; thence with said North line of Coler Street West to a point 150 feet Easterly of, as measured perpendicularly to, the centerline of the Kansas City Southern Railroad main track; thence Northwesterly along a line parallel with and 150 feet Easterly of, as measured perpendicularly to, the centerline of said main track to K.C.S. Mile post 174; thence Southwesterly perpendicularly to said centerline of the main track 50 feet; thence Northwesterly along a line parallel with and 100 feet Easterly of, as measured perpendicularly to, the centerline of said main tract to the East line of Wood Street; thence North with said East line of Wood Street to the point of beginning.

PARCEL 3: Part of the Southeast Quarter of the Northwest Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at a point 20 feet North of a point where the South boundary line of the Northwest Quarter of said Section 19 crosses the East line of Lafayette Street in the City of Neosho, Missouri thence North, 200 feet; thence East 7 degrees 30 minutes North, 18 rods (297 feet); thence South, 200 feet; thence West to the place of beginning.

PARCELS 4 AND 8: Part of the Northeast Quarter of the Southwest Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, described as commencing at the Northeast corner of Block 11 of McCord's Addition to the City of Neosho, Missouri; thence East to the Northeasterly line of the Old Missouri and North Arkansas Railroad right-of-way line for the point of beginning; thence continue East to the East line of said Northeast Quarter of the Southwest Quarter of Section 19; thence with said East line South to a point which will intersect the North line of Spring Street in said City of Neosho, Missouri; thence West with said North line of Spring Street to a point 150 feet Northeasterly of, as measured perpendicularly to the centerline of the Kansas City Southern Railroad main track; thence Northwesterly along a line parallel with and 150 feet Northeasterly of, as measured perpendicularly to, the centerline of said main tract to its intersection with the South line of Coler Street in the City of Neosho, Missouri; thence with the South line of Coler Street East to the East line of Lafayette Street in said City of Neosho; thence with said East line of Lafayette Street North to the North line of said Northeast Quarter of the Southwest Quarter of Section 19; thence with said North line of the Northeast Quarter of the Southwest Quarter of Section 19 East to the Northeasterly right-of-way line of said Missouri and North Arkansas Railroad; thence with said Northeasterly right-of-way line Southeast to the point of beginning. Less and except for any portion taken for public road or street right-of-way.

PARCEL 7: Part of the Southeast Quarter of the Southwest Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, described as beginning at the intersection of the East line of said Southeast Quarter of the Southwest Quarter of Section 19 with the South line of Spring Street in the City of Neosho, Missouri; thence with said East line of the Southeast Quarter of the Southwest Quarter of Section 19, South to a point which is 65 feet Northeasterly of, as measured perpendicularly to, the centerline of the Kansas City Southern Railroad main track; thence Northwesterly along a line parallel with and 65 feet Northeasterly of, as measured perpendicularly to, the centerline of said main track to the South line of said Spring Street; thence with said South line of Spring Street East to the point of beginning.

PARCEL 5: All of that portion of the Old Missouri and North Arkansas Railroad right-of-way lying West of the East line of the Sims Addition to the City of Neosho, Newton County, Missouri, and East of the West line of the Northwest Quarter of the Southeast Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri. All of said parcel being in the West Half of the Southeast Quarter of Section 19, More particularly described as beginning at a point on the West line of said West Half of the Southeast Quarter of Section 19 lying 1883.71 feet North of the Southwest corner thereof, said point being the intersection of said West line with the Southwesterly line of the Old Missouri and North Arkansas Railroad right-of-way; thence North along said West line of the West Half of the Southeast Quarter of Section 19, 112.79 feet to the Northeasterly line of said Railroad right-of-way; thence with said right-of-way line South 45 degrees 23 minutes 31 seconds East, 1300.17 feet to the extension of the East line of the Sims Addition to the City of Neosho, Missouri; thence with said extension South 16 degrees 18 minutes 48 seconds East, 165.17 feet to the Southwesterly line of said Old Missouri and North Arkansas Railroad right-of-way; thence with said line North 45 degrees 24 minutes 31 seconds West, 1365.32 feet to the point of beginning, subject to White Avenue, to Spring Street and to any other easements or rights-of-way of record.

PARCEL 6: All that portion of the right-of-way for a certain spur line of the Old Missouri and North Arkansas Railroad running across a portion of the West Half of the Southeast Quarter of Section 19, Township 25 North, Range 31 West, Newton County, Missouri, which consists of a strip of forty feet equal and uniform width lying 20 feet on each side of a centerline which begins at the main line station 32+35.8 and runs Northwesterly to the West line of said West Half of the Southeast Quarter of Section 19. More particularly described as beginning at a point on the West line of said West Half of the Southeast Quarter of Section 19 lying 1363.58 feet North of the Southwest corner thereof, said point being the intersection of said West line with the Southerly line of said spur line right-of-way; thence North 44.95 feet to the Northerly line of said spur line right-of-way; thence with said Northerly line along a curve concave to the Northeast and having a radius of 438.36 feet, an arc length of 221.67 feet through a central angle of 28 degrees 58 minutes 25 seconds to a point of tangency; thence with said tangent line North 89 degrees 28 minutes 02 seconds East, 210.00 feet to the beginning of a curve to the right having a radius of 497.46 feet; thence with said curve an arc length of 127.33 feet through a central angle of 14 degrees 39 minutes 57 seconds to a point on the Southwesterly line of the Old Missouri and North Arkansas Railroad right-of-way; thence with said line South 45 degrees 24 minutes 31 seconds East, 92.82 feet to the Southerly line of said spur track; thence with said Southerly line along a curve to the left having a radius of 457.46 feet, an arc length of 197.52 feet through a central angle of 24 degrees 44 minutes 20 seconds to a point of tangency; thence with a tangent line South 89 degrees 28 minutes 02 seconds West, 210.00 feet to the beginning of a curve to the right having a radius of 478.36 feet; thence with said curve an arc length of 220.49 feet through a central angle of 26 degrees 24 minutes 32 seconds to the point of beginning, subject to any easements or rights-of-way of record.

Except from all of the above any part taken or deeded for road purposes.

Property Number

15-4.0-19-004-006-000

Owner - Mailing Address

SCHARTZ, GENE Z. & PATRICIA
C/O:
215 WHITE AVENUE

Situs Address

215 WHITE AVENUE
DBA:

Tax ID#

5-21374-0

NEOSHO MO 64850-0000

Property Description

SIMS: LOT 8 EX S 36.2'

Sec-Twp-Rng Land Type Lot Size Calc Acre

19-25-31 IT 185.1/187.5 0.61

Book-Page Date Acq City School Road Fire Amb Libr College Water Neo

342-07654 1993-10-01 5 5 5 0 4 5 1 0 6

TYPE	LAND VAL	STRUCT VAL	TOTAL VAL	TOTAL ASSESS
RES	\$16,000	\$60,600	\$76,600	\$14,550
AGR	\$0	\$0	\$0	\$0
COMM	\$0	\$0	\$0	\$0
VAC	\$0	\$0	\$0	\$0
TOTALS	\$16,000	\$60,600	\$76,600	\$14,550

#	AG LAND ACRES	GRADE	PER ACRE	VALUATION
---	---------------	-------	----------	-----------

LAND DATA											
CLASS	TYPE	AVG	DF	SFF	FF/ACRES	DEPTH	UNIT PRICE	DEPTH FAC	ADJ FAC	ADJ AMT	VALUATION
1	8	0	0	0	0.61	0.0	26151.00	0.00	0.00	0.00	15952.00

IMPROVEMENTS

Bldg No.	Struct	Yr Built	Yr Rem	Eff Yr	Stor	Bd Rm	Room	Class RateCd	Class Units	Const Units	Total Units	Base Rate	Adj Rate	Index	SqFt Cost	Base Area	Adj Area	Base Cost	Extra Feat	Replace Cost	Phy Cond	Adj Cond	Appraised Value
1	1-RES	1960	1998	1979	1	3	6	D-/H	-4	139	135	18.54	25.03	2.00	50.06	1425	1734	86804.04	9960	96764.04	75	62	59630.00
2	6-UTIL	1990	0	0	1	0	0	A1	0	50	50	3.90	3.90	2.00	7.80	168	168	1310.40	0	1310.40	70	70	920.00

Str#: 1	RES	Yr: 1960	Base: 1,425	Adj: 1,734	CL: D-	
HTAC	14	FHA & AC		1	0	3600
F/P	1	+1/1		1	0	1380
FOND	1	SLAB		1	0	0
FOND	6	CONCRETE		1	0	0
EXTW	59	STEEL SIDING		1	0	33
RTYP	3	GABLE		1	0	8
RMAT	4	SHINGLE, ASP.		1	0	4
FLOR	14	CARPET & U.		1	0	12
IFIN	7	DRYWALL		1	0	30
ADJS	11	LOCATION		1	0	38
ELEC	3	AVERAGE		1	0	3
PLBG	4	GOOD		1	0	11

Str#: 2	UTIL	Yr: 1990	Base: 168	Adj: 168	CL: A1	
FOND	1	SLAB		1	0	0
FOND	6	CONCRETE		1	0	0
EXTW	22	EXT. HDBD. PNL.		1	0	33
RTYP	1	FLAT SHED		1	0	7
RMAT	4	SHINGLE ASP.		1	0	4
FLOR	3	CONC. ON GRADE		1	0	6
IFIN	1	UNFINISHED		1	0	0
ELEC	1	NONE		1	0	0
PLBG	1	NONE		1	0	0

Tax History For 15-4.0-19-004-006-006.000

Year	Name	Date Paid	Amount Paid	Amount Due
2016	SCHARTZ, GENE Z. & PATRICIA	2016-11-16	669.79	0.00
2017	SCHARTZ, GENE Z. & PATRICIA	2017-11-07	685.35	0.00
2018	SCHARTZ, GENE Z. & PATRICIA	2018-11-13	684.18	0.00
2019	SCHARTZ, GENE Z. & PATRICIA	2019-11-07	679.85	0.00
2020	SCHARTZ, GENE Z. & PATRICIA	2020-11-10	746.30	0.00
2021	SCHARTZ, GENE Z. & PATRICIA	2021-11-08	771.32	0.00
2022	SCHARTZ, GENE Z. & PATRICIA	2022-11-08	774.70	0.00

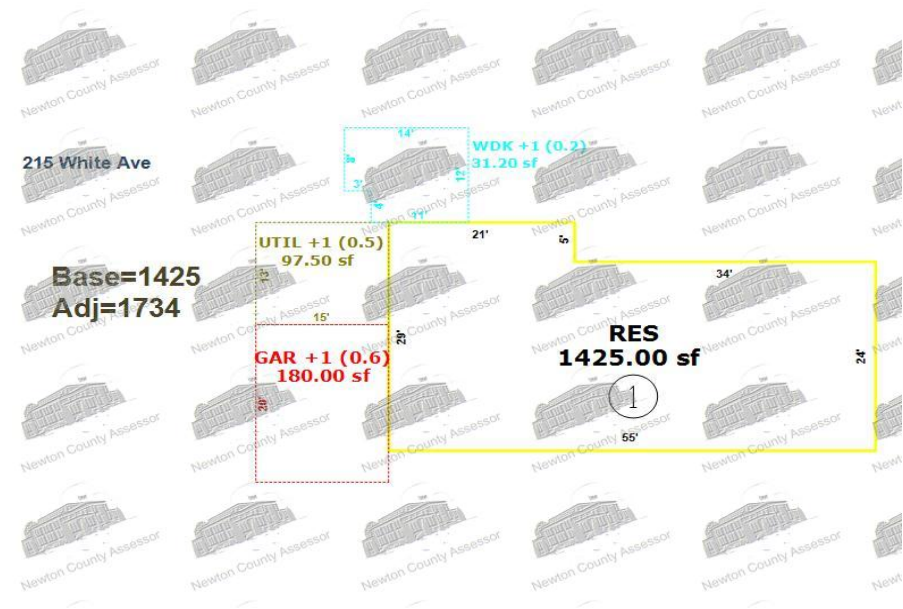
15-4.0-19-004-006-006.000



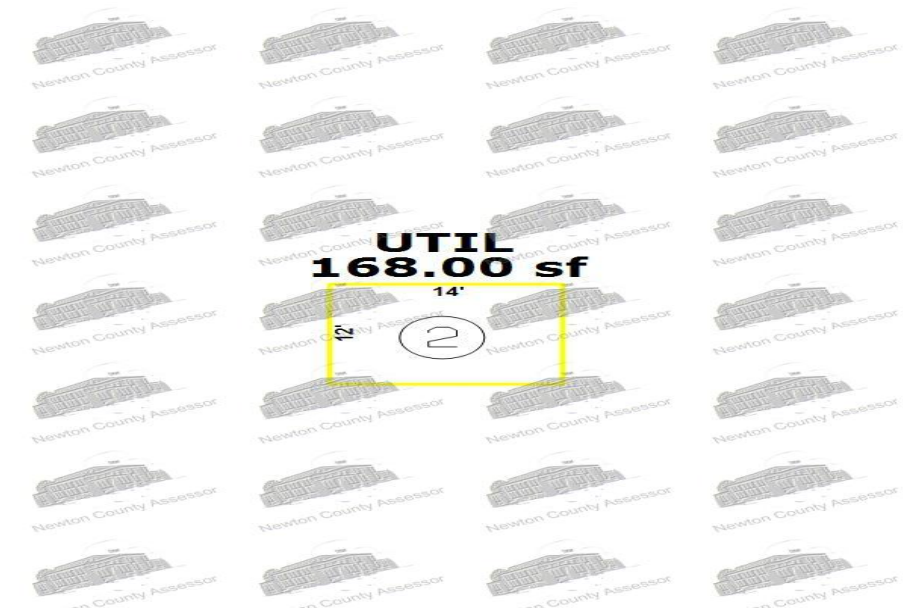
15-4.0-19-004-006-006.000 Str# 1 Rev# 2 DISK
2019-09-20 08:30:23



15-4.0-19-004-006-006.000 Str# 2 Rev# 1 MOBL
2019-03-15 13:27:05

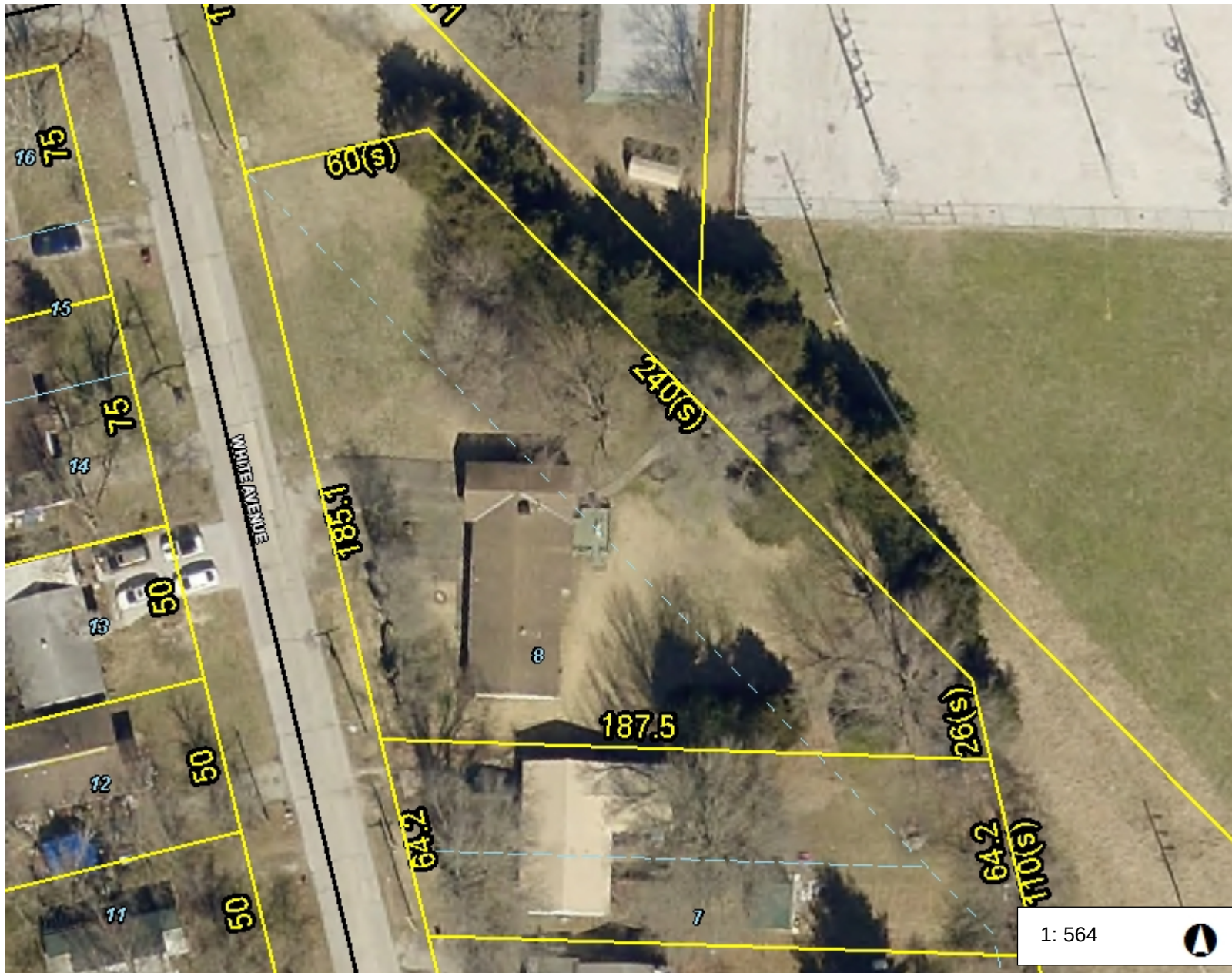


15-4.0-19-004-006-006.000 Str# 1 Rev# 3
2021-09-14 10:54:11



15-4.0-19-004-006-006.000 Str# 2 Rev# 2
2021-09-14 10:49:55

Neosho, MO



Legend

Neosho Streets

- <all other values>
- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET

- Parcel
- Original Lot

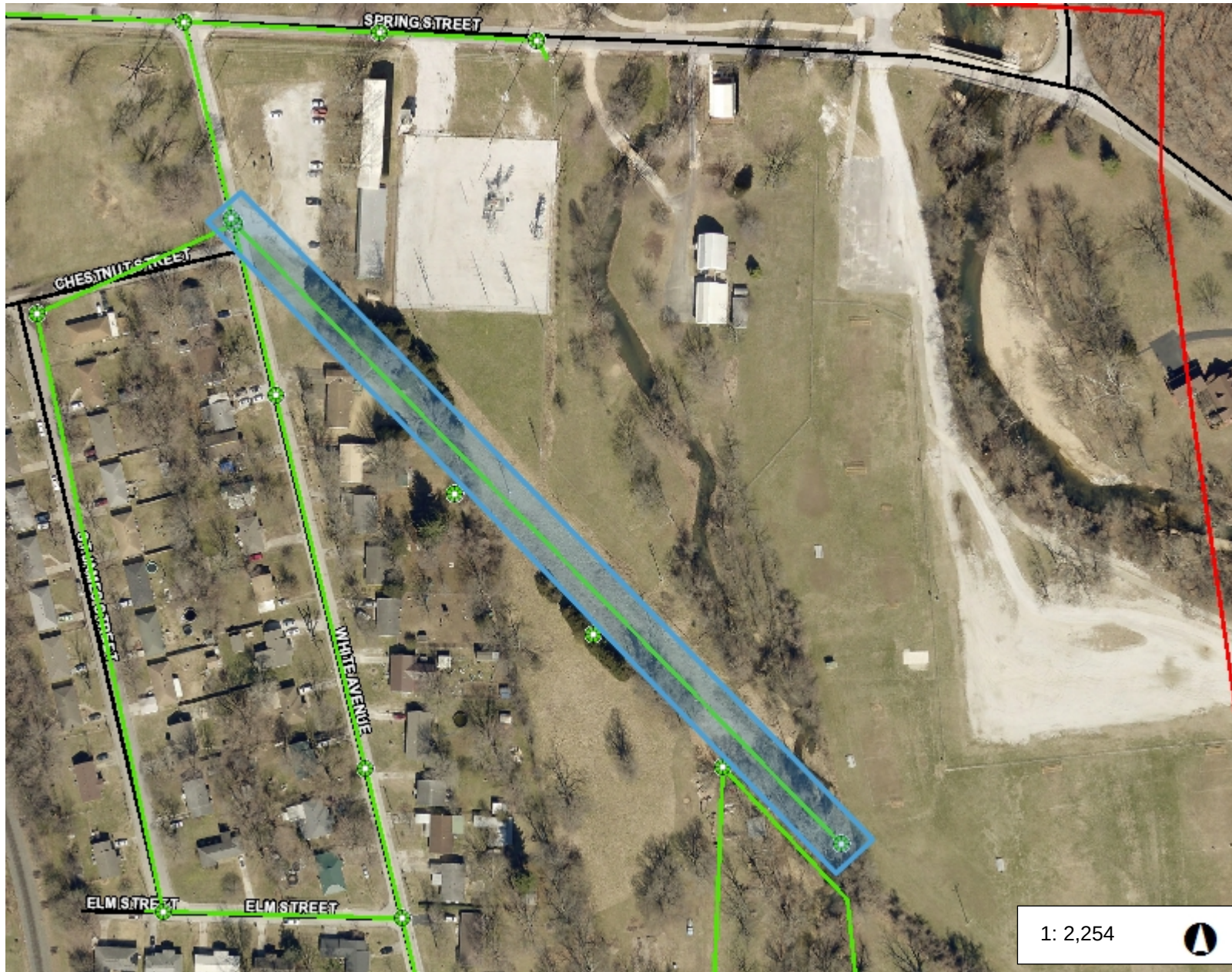
Notes

Gene and Patricia Schartz
215 White Ave.

417.451.3786

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Neosho, MO



Legend

- Manhole
- Gravity Main
- Private Line
- NE Interceptor
- School North Interceptor
- West Interceptor
- Force Main
- Waste Water Plant
- Grease Trap
- Neosho Streets**
 - <all other values>
 - INTERSTATE
 - U.S. HIGHWAY
 - STATE HIGHWAY
 - ALLEY
 - CITY STREET
 - NAMED COUNTY ROAD
 - PLATTED/UNDEVELOPED
 - UNNAMED
 - VACATED STREET

1: 2,254



375.7 0 187.87 375.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Sewer Line Status









REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Liberty Utilities / Bridgepoint Electric Lighting Agreements

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Airport
 2. Filtration Plant
 3. Wastewater
 4. Pump Station
 5. Recycle
-

PURPOSE:

The purpose of this item is to gain council approval for the mayor to sign Participation agreements with Liberty Utilities and Bridgepoint Electric for installing LED lighting in city facilities under a grant provided by Liberty Utilities.

BACKGROUND:

The city has already entered into several agreements under this Liberty Utilities program. It allows the city to update the lighting in its facilities at a greatly reduced cost to the city. Some of the projects have been completed or are currently underway, including city hall. So far, the work is being done very satisfactorily. The agreements currently on this item are for the Hugh Pobinson Airport, Water Filtration Plant, Waste Water Plant, Doniphan Water Pumping Station, and the Recycling Center.

RECOMMENDATION:

Staff recommends that council approve the mayor to sign the participation agreements.

Liberty Small Business Program

Customer information		
Company name <u>City of Neosho</u>	Contact person <u>Tyler DeWitt</u>	
Street address (facility) <u>1400 Terry Johnson Drive Neosho, MO 64850</u>	Electric account number _____	

Primary use	
☐ Office ☐ Retail ☐ School ☐ University ☐ Religious facility ☐ Grocery ☐ Restaurant ☐ Lodging ☐ Industrial processing ☐ Warehouse ☐ Health facility ☐ Multifamily ☒ Other <u>Airport</u>	

Project cost		
Total cost \$ <u>44,508.04</u>	Liberty contribution \$ <u>31,170.95</u>	Customer contribution \$ <u>13,337.09</u>

Customer acknowledgment	
I certify that all statements made in this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions on page 2 of this form, including those provisions regarding warranties. I further understand and acknowledge that the offer to pay rebates is subject to those Terms and Conditions.	
Customer name/title _____	Date <u>March 9, 2023</u>
Customer signature _____	
Customer type: ☐ Corporation ☐ LLC ☐ Partnership ☐ Individual proprietorship ☐ Not for profit	

For office use only	
Audit # _____	Work order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.

Terms & Conditions

- 1. Eligibility:** The Small Business Direct Install Program is available to all Liberty MO non-residential customers under rate plan CB or SH. To participate in the Small Business Direct Install Program, customers must use the assigned program installation contractor.
- 2. Rebates:** Subject to these Terms & Conditions, Liberty MO will pay the Liberty MO Contribution shown in Section III, Project Cost (not to exceed 70% of total project cost) directly to the installation contractor upon satisfactory installation of the energy savings measures. Projects must be completed within 180 calendar days of the signing date of the Participation Agreement.
- 3. Customer Contribution:** Customer agrees to pay the Customer Contribution directly to the program installation contractor.
- 4. Inspections:** Liberty MO staff or their representatives may conduct pre/post inspections of the facility to survey the existing conditions and installed projects.
- 5. Publicity:** Liberty MO reserves the right to publicize your participation in this program.
- 6. Liberty MO/Program Logo:** Customers or market providers may not use the Liberty MO or program name or logo in any marketing, advertising, or promotional materials without Liberty MO's prior written permission.
- 7. Changes to the Program:** Liberty MO may change the program and the Terms & Conditions at any time without notice. Signed Participation Agreements will be processed to completion under the Terms & Conditions in effect on the date the Small Business Direct Install Participation Agreement is signed.
- 8. Removal of Equipment:** The Customer agrees, as a condition of participation in the program, to allow removal and disposition of the equipment being replaced by the energy saving measures in accordance with all legal and program recycling requirements. The Customer agrees not to install any of this equipment in the Liberty MO service territory.
- 9. Replacement of Burn-Outs:** Customers who install energy-efficient lighting are expected to replace all energy-efficient lights that subsequently burn out (after warranty expiration) with lights of similar or superior energy-saving efficiency at the Customer's sole expense.
- 10. Disclaimer:** Liberty MO does not endorse any particular market provider, manufacturer, product, labor or system design by offering this program; will not be responsible for any tax liability imposed on a Customer as a result of the Liberty MO contribution; does not expressly or implicitly warrant the performance of installed equipment or contractor's quality of work (contact your contractor for detailed warranties); is not responsible for proper and legal disposal/recycling of any waste generated as a result of this project; and is not liable for any damage caused by the malfunction of the installed equipment.
- 11. No Warranties:** Liberty MO does not endorse, guarantee, or warrant any particular manufacturer or product and Liberty MO provides no warranties, expressed or implied, for any products or services. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by contractors, vendors, etc. The Customer acknowledges that neither Liberty MO nor any of its consultants are responsible for assuring the design, engineering and construction of the facility or installation of the energy-saving measures are proper or comply with any particular laws (including patent laws), codes or industry standards. Liberty MO DOES NOT MAKE ANY REPRESENTATIONS OF ANY KIND REGARDING THE RESULTS TO BE ACHIEVED BY THE ENERGY-SAVINGS MEASURES OR THE ADEQUACY OR SAFETY OF SUCH MEASURES INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 12. Limitation of Liability:** Liberty MO's sole liability is to pay the Liberty MO Contribution shown in Section III, Project Cost. Neither Liberty MO nor any of its affiliates shall be liable to the Customer or any other party for any indirect, consequential or incidental damages, regardless of the theory of recovery, caused by or arising from any activities associated with this program.
- 13. Obligations between the Parties:** Liberty MO shall have no obligation to maintain, remove or perform any work whatsoever on the energy savings measures installed. Liberty MO shall have no liability for contractor's failure to perform, for failure of the energy savings measures to function, for any damage to the Customer's premises caused by the contractor, or for any and all damages to property or injuries to persons caused by the energy savings measures.
- 14. Energy Benefits:** Liberty MO is entitled to 100% of the energy benefits associated with the energy savings measures, excluding the value of energy cost savings realized by the Customer, and the Customer agrees to provide Liberty MO with such further documentation as Liberty MO may request to confirm its ownership of such benefits and products.

For office use only

Audit # _____

Work Order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.



City of Neosho Airport LED Energy Savings Proposal

Prepared For

Nate Siler
1400 Terry Johnson Drive
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

**City of Neosho Airport LED Energy Savings
Proposal**

1400 Terry Johnson Drive, Neosho, MO 64850



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City of Neosho Airport LED Energy Savings Proposal

1400 Terry Johnson Drive, Neosho, MO 64850

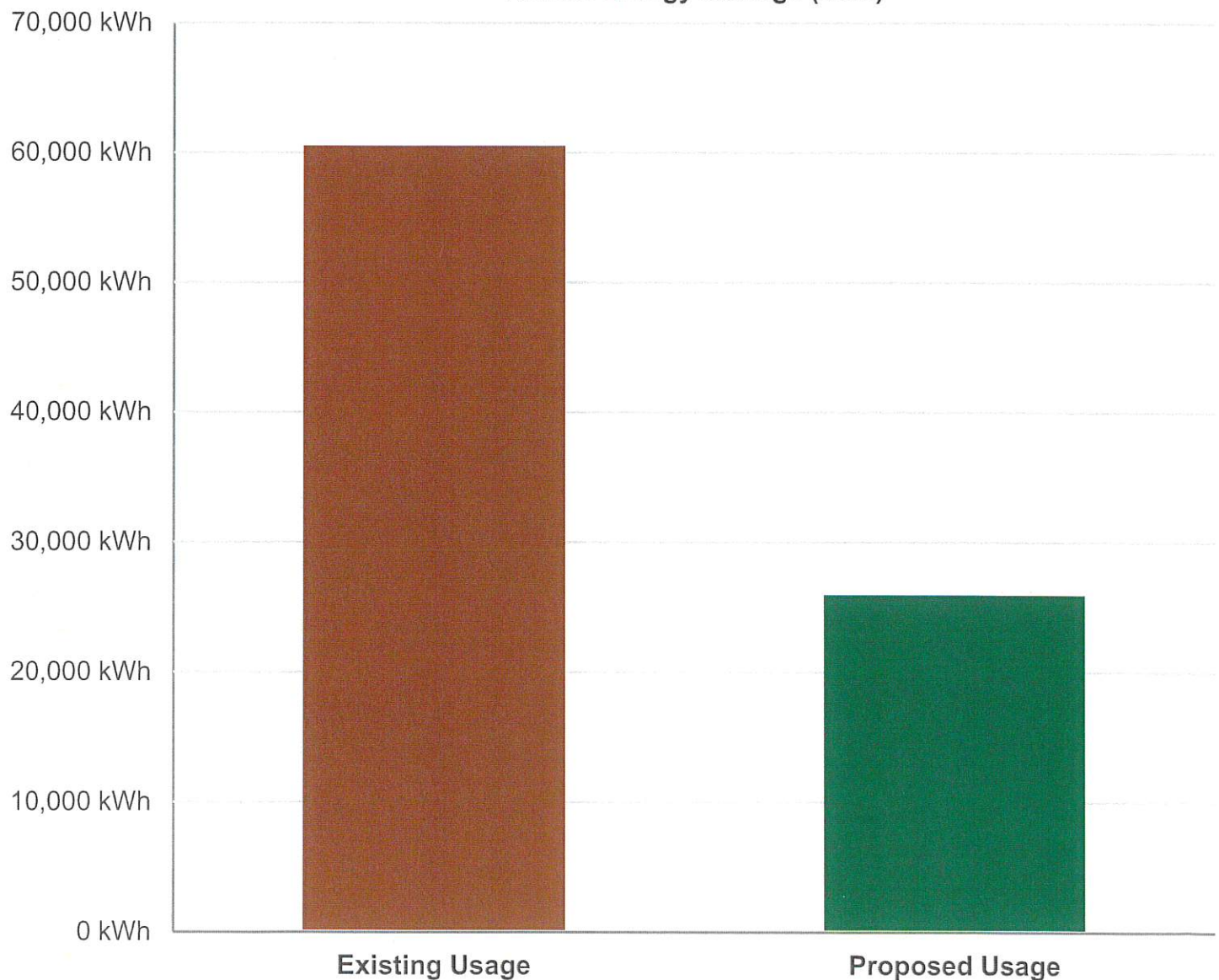


Annual Energy Savings Analysis

Lighting Energy Usage Savings

Existing	- Proposed	= Annual Savings
60,523 kWh	25,945 kWh	34,577 kWh

Annual Energy Savings (kWh)



City of Neosho Airport LED Energy Savings
Proposal

1400 Terry Johnson Drive, Neosho, MO 64850



Estimate

Prepared For

Nate Siler
1400 Terry Johnson Drive
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

Date

3/29/2023

Total Project Cost	\$44,508.04
- Estimated Incentive Rebates	\$31,170.95
Net Project Cost	\$13,337.09

Print Name for BridgePoint Electric

Authorized Signature for BridgePoint Electric

Print Name for Client

Authorized Signature for Client

Installation Checklist

1400 Terry Johnson Drive, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of Neosho airport II Terminal exterior	NA	Square base 4pin florescent 26 watts	NA	40	• ESL 6" LED Trim Kit	• 40	0	_____	
City of Neosho airport II Managers office	NA	4Lt8 troffer	NA	2	• 4L 12W 4000K TLEDs	• 2	0	_____	
City of Neosho airport II Lobby	NA	4Lt8 troffer	NA	3	• 4L 12W 4000K TLEDs	• 3	0	_____	
City of Neosho airport II Restrooms	NA	2Lt8 4ft strip	NA	4	• 2L 12W 4000K TLEDs	• 4	0	_____	
City of Neosho airport II Storage closet	NA	2L t8 VAPORTIGHT	NA	3	• 2L 12W 4000K TLEDs	• 3	0	_____	
City of Neosho airport II Office 2	NA	4Lt8 troffer	NA	2	• 4L 12W 4000K TLEDs	• 2	0	_____	
City of Neosho airport II Vending / lounge	NA	4Lt8 troffer	NA	5	• 4L 12W 4000K TLEDs	• 5	0	_____	
City of Neosho airport II Storage 2	NA	2L t8 VAPORTIGHT	NA	2	• 2L 12W 4000K TLEDs	• 2	0	_____	
City of Neosho airport II Oldhanger	NA	250 watt mh highbay	NA	32	• 100W ASD High Bay	• 32	0	_____	
City of Neosho airport II Oldhanger	NA	75Watt a lamp	NA	3	• Satco 20W A21	• 3	0	_____	
City of Neosho airport II Quanset hut and mowershed	NA	2Lt12 8ft strips	NA	28	• 4L 18W 5000K TLEDs & Strip Retro Kit	• 28	0	_____	
City of Neosho airport II Quanset hut and mowershed	NA	75Watt a lamp	NA	2	• Satco 20W A21	• 2	0	_____	
City of Neosho airport II Fuel station / runway lighting electrical room	NA	2L t8 VAPORTIGHT	NA	1	• 2L 12W 4000K TLEDs	• 1	0	_____	

Installation Checklist

1400 Terry Johnson Drive, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of Neosho airport Fuel station / runway lighting electrical room	NA	2L t8 VAPORTIGHT	NA	2	• 2L 12W 4000K TLEDs	• 2	0	_____	
City of Neosho airport Terminal exterior	NA	Battery backups	NA	8	• ESL 6" LED Trim Kit w/ Battery Back Up	• 8	0	_____	
City of Neosho airport Terminal exterior	NA	Photocell	NA	2	• 120V - 277V Stem Mount Photo Cell	• 2	0	_____	
City of Neosho airport Lobby	NA	Sq base 4pin 26watt florescents	NA	16	• ESL 6" LED Trim Kit	• 16	0	_____	
City of Neosho airport Lobby	NA	18watt sq base 4pin florescent	NA	44	• 11W 4 Pin LED	• 44	0	_____	
City of Neosho airport Managers office	NA	18watt sq base 4pin florescent	NA	6	• 11W 4 Pin LED	• 6	0	_____	
City of Neosho airport Conference Room	NA	18watt sq base 4pin florescent	NA	17	• 11W 4 Pin LED	• 17	0	_____	
City of Neosho airport Restrooms	NA	18watt sq base 4pin florescent	NA	2	• 11W 4 Pin LED	• 2	0	_____	
City of Neosho airport Vending / lounge	NA	18watt sq base 4pin florescent	NA	8	• 11W 4 Pin LED	• 8	0	_____	
City of Neosho airport Oldhanger	NA	250watt wall pack	NA	15	• Westgate WMXE-MD-25- 65W	• 15	0	_____	

Liberty Small Business Program

Customer information		
Company name <u>City of Neosho</u>	Contact person <u>Tyler DeWitt</u>	
Street address (facility) <u>15318 Kentucky Road Neosho, MO 64850</u>	Electric account number _____	

Primary use	
☐ Office ☐ Retail ☐ School ☐ University ☐ Religious facility ☐ Grocery ☐ Restaurant ☐ Lodging ☐ Industrial processing ☐ Warehouse ☐ Health facility ☐ Multifamily ☒ Other <u>Filtration Plant</u>	

Project cost		
Total cost \$ <u>11,509.78</u>	Liberty contribution \$ <u>8,079.43</u>	Customer contribution \$ <u>3,430.36</u>

Customer acknowledgment	
I certify that all statements made in this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions on page 2 of this form, including those provisions regarding warranties. I further understand and acknowledge that the offer to pay rebates is subject to those Terms and Conditions.	
Customer name/title _____	Date <u>March 9, 2023</u>
Customer signature _____	
Customer type: ☐ Corporation ☐ LLC ☐ Partnership ☐ Individual proprietorship ☒ Not for profit	

For office use only	
Audit # _____	Work order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.

Terms & Conditions

- 1. Eligibility:** The Small Business Direct Install Program is available to all Liberty MO non-residential customers under rate plan CB or SH. To participate in the Small Business Direct Install Program, customers must use the assigned program installation contractor.
- 2. Rebates:** Subject to these Terms & Conditions, Liberty MO will pay the Liberty MO Contribution shown in Section III, Project Cost (not to exceed 70% of total project cost) directly to the installation contractor upon satisfactory installation of the energy savings measures. Projects must be completed within 180 calendar days of the signing date of the Participation Agreement.
- 3. Customer Contribution:** Customer agrees to pay the Customer Contribution directly to the program installation contractor.
- 4. Inspections:** Liberty MO staff or their representatives may conduct pre/post inspections of the facility to survey the existing conditions and installed projects.
- 5. Publicity:** Liberty MO reserves the right to publicize your participation in this program.
- 6. Liberty MO/Program Logo:** Customers or market providers may not use the Liberty MO or program name or logo in any marketing, advertising, or promotional materials without Liberty MO's prior written permission.
- 7. Changes to the Program:** Liberty MO may change the program and the Terms & Conditions at any time without notice. Signed Participation Agreements will be processed to completion under the Terms & Conditions in effect on the date the Small Business Direct Install Participation Agreement is signed.
- 8. Removal of Equipment:** The Customer agrees, as a condition of participation in the program, to allow removal and disposition of the equipment being replaced by the energy saving measures in accordance with all legal and program recycling requirements. The Customer agrees not to install any of this equipment in the Liberty MO service territory.
- 9. Replacement of Burn-Outs:** Customers who install energy-efficient lighting are expected to replace all energy-efficient lights that subsequently burn out (after warranty expiration) with lights of similar or superior energy-saving efficiency at the Customer's sole expense.
- 10. Disclaimer:** Liberty MO does not endorse any particular market provider, manufacturer, product, labor or system design by offering this program; will not be responsible for any tax liability imposed on a Customer as a result of the Liberty MO contribution; does not expressly or implicitly warrant the performance of installed equipment or contractor's quality of work (contact your contractor for detailed warranties); is not responsible for proper and legal disposal/recycling of any waste generated as a result of this project; and is not liable for any damage caused by the malfunction of the installed equipment.
- 11. No Warranties:** Liberty MO does not endorse, guarantee, or warrant any particular manufacturer or product and Liberty MO provides no warranties, expressed or implied, for any products or services. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by contractors, vendors, etc. The Customer acknowledges that neither Liberty MO nor any of its consultants are responsible for assuring the design, engineering and construction of the facility or installation of the energy-saving measures are proper or comply with any particular laws (including patent laws), codes or industry standards. Liberty MO DOES NOT MAKE ANY REPRESENTATIONS OF ANY KIND REGARDING THE RESULTS TO BE ACHIEVED BY THE ENERGY-SAVINGS MEASURES OR THE ADEQUACY OR SAFETY OF SUCH MEASURES INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 12. Limitation of Liability:** Liberty MO's sole liability is to pay the Liberty MO Contribution shown in Section III, Project Cost. Neither Liberty MO nor any of its affiliates shall be liable to the Customer or any other party for any indirect, consequential or incidental damages, regardless of the theory of recovery, caused by or arising from any activities associated with this program.
- 13. Obligations between the Parties:** Liberty MO shall have no obligation to maintain, remove or perform any work whatsoever on the energy savings measures installed. Liberty MO shall have no liability for contractor's failure to perform, for failure of the energy savings measures to function, for any damage to the Customer's premises caused by the contractor, or for any and all damages to property or injuries to persons caused by the energy savings measures.
- 14. Energy Benefits:** Liberty MO is entitled to 100% of the energy benefits associated with the energy savings measures, excluding the value of energy cost savings realized by the Customer, and the Customer agrees to provide Liberty MO with such further documentation as Liberty MO may request to confirm its ownership of such benefits and products.

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Audit # _____

Work Order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.



City of Neosho Filtration Plant LED Energy Savings Proposal

Prepared For

Nate Siler
15318 Kentucky Road
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

**City of Neosho Filtration Plant LED Energy Savings
Proposal**

15318 Kentucky Road, Neosho, MO 64850



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City of Neosho Filtration Plant LED Energy Savings
Proposal

15318 Kentucky Road, Neosho, MO 64850

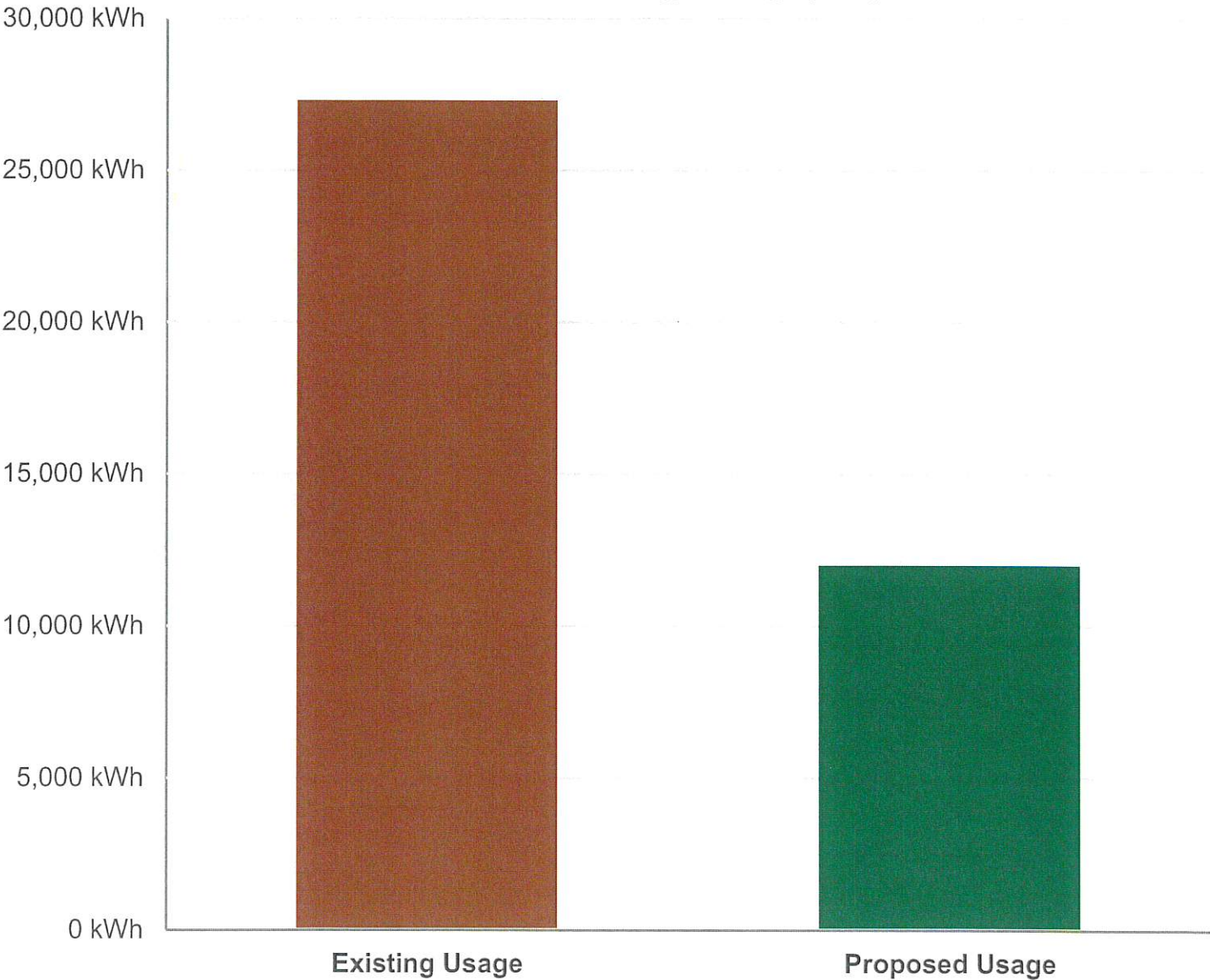


Annual Energy Savings Analysis

Lighting Energy Usage Savings

Existing	- Proposed	= Annual Savings
27,308 kWh	12,000 kWh	15,308 kWh

Annual Energy Savings (kWh)



City of Neosho Filtration Plant LED Energy Savings
Proposal

15318 Kentucky Road, Neosho, MO 64850



Estimate

Prepared For

Nate Siler
15318 Kentucky Road
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

Date

3/29/2023

Total Project Cost	\$11,509.79
- Estimated Incentive Rebates	\$8,079.43
Net Project Cost	\$3,430.36

Print Name for BridgePoint Electric

Authorized Signature for BridgePoint Electric

Print Name for Client

Authorized Signature for Client

Installation Checklist

15318 Kentucky Road, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of Neosho Filtration plant Building exterior	NA	HPS wallpack w/ dad sinsor	NA	2	• Westgate WMXE-MD-25-• 65W	• 2	0	_____	
City of Neosho Filtration plant Lab	NA	4L t5 4ft ho highbay	NA	3	• 4L T5 5000K TLEDs	• 3	0	_____	
City of Neosho Filtration plant Lab	NA	4LT12T	NA	1	• 4L 12W 5000K TLEDs	• 1	0	_____	
City of Neosho Filtration plant Common area	NA	2L t5 4ft industrial	NA	5	• 4L T5 5000K TLEDs	• 5	0	_____	
City of Neosho Filtration plant Ken,s office	NA	4LT12T	NA	4	• 4L 12W 5000K TLEDs	• 4	0	_____	
City of Neosho Filtration plant Common area	NA	CFL 23 WATT	NA	1	• 9.5W 5000K LED A Lamp	• 1	0	_____	
City of Neosho Filtration plant Common area	NA	65 watt CFL	NA	2	• Satco 20W A21	• 2	0	_____	
City of Neosho Filtration plant Filter room	NA	2L t5 4ft industrial	NA	4	• 4L T5 5000K TLEDs	• 4	0	_____	
City of Neosho Filtration plant Filter room	NA	65 watt CFL	NA	25	• Satco 20W A21	• 25	0	_____	
City of Neosho Filtration plant Filter room	NA	2lt12 4ft industrial	NA	4	• 2L 12W 5000K TLEDs	• 4	0	_____	
City of Neosho Filtration plant Filter room	NA	2L t12 8ft strip	NA	5	• 4L 12W 5000K TLEDs and Strip Retro Kit	• 5	0	_____	
City of Neosho Filtration plant Filter room	NA	2L t12 4ft industrial	NA	1	• 2L 12W 5000K TLEDs	• 1	0	_____	
City of Neosho Filtration plant Chlorine room and tank room	NA	2L t8 VAPORTIGHT	NA	2	• 2L 12W 5000K TLEDs	• 2	0	_____	
City of Neosho Filtration plant Chlorine room and tank room	NA	4L t5 4ft ho highbay	NA	6	• 4L T5 5000K TLEDs	• 6	0	_____	

Installation Checklist

15318 Kentucky Road, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of Neosho Filtration plant Pac room	NA	2lt12 4ft industrial	NA	2	• 2L 12W 5000K TLEDs	• 2	0	_____	
City of Neosho Filtration plant High service pumps	NA	4L t5 4ft ho highbay	NA	9	• 4L T5 5000K TLEDs	• 9	0	_____	
City of Neosho Filtration plant High service electrical room	NA	4L t5 4ft ho highbay	NA	2	• 4L T5 5000K TLEDs	• 2	0	_____	
City of Neosho Filtration plant Phos room	NA	2Lt8 4ft vaportight	NA	1	• 2L 12W 5000K TLEDs	• 1	0	_____	
City of Neosho Filtration plant High service building ext	NA	175 watt wall pack wPc	NA	1	• Westgate WMXE-MD-25-• 1 65W	• 1	0	_____	
City of Neosho Filtration plant Lime building	NA	2L t12 8ft strip	NA	2	• 4L 12W 5000K TLEDs and Strip Retro Kit	• 2	0	_____	
City of Neosho Filtration plant Filer building upstairs	NA	65 watt CFL	NA	1	• Satco 20W A21	• 1	0	_____	
City of Neosho Filtration plant Filer building upstairs	NA	ALamp 150 watt	NA	6	• Satco 20W A21	• 6	0	_____	

Liberty Small Business Program

Customer information		
Company name <u>City of Neosho</u>	Contact person <u>Tyler DeWitt</u>	
Street address (facility) <u>2201 Scenic Drive Neosho, MO 64850</u>	Electric account number _____	

Primary use	
☐ Office ☐ Retail ☐ School ☐ University ☐ Religious facility ☐ Grocery ☐ Restaurant ☐ Lodging ☐ Industrial processing ☐ Warehouse ☐ Health facility ☐ Multifamily ☒ Other <u>Shoal Creek Plant</u>	

Project cost		
Total cost \$ <u>13,438.70</u>	Liberty contribution \$ <u>8,841.36</u>	Customer contribution \$ <u>4,597.34</u>

Customer acknowledgment	
I certify that all statements made in this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions on page 2 of this form, including those provisions regarding warranties. I further understand and acknowledge that the offer to pay rebates is subject to those Terms and Conditions.	
Customer name/title _____	Date <u>Mar 9, 2023</u>
Customer signature _____	
Customer type: ☐ Corporation ☐ LLC ☐ Partnership ☐ Individual proprietorship ☒ Not for profit	

For office use only	
Audit # _____	Work order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.

Terms & Conditions

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- 10. Disclaimer:** Liberty MO does not endorse any particular market provider, manufacturer, product, labor or system design by offering this program; will not be responsible for any tax liability imposed on a Customer as a result of the Liberty MO contribution; does not expressly or implicitly warrant the performance of installed equipment or contractor's quality of work (contact your contractor for detailed warranties); is not responsible for proper and legal disposal/recycling of any waste generated as a result of this project; and is not liable for any damage caused by the malfunction of the installed equipment.
- 11. No Warranties:** Liberty MO does not endorse, guarantee, or warrant any particular manufacturer or product and Liberty MO provides no warranties, expressed or implied, for any products or services. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by contractors, vendors, etc. The Customer acknowledges that neither Liberty MO nor any of its consultants are responsible for assuring the design, engineering and construction of the facility or installation of the energy-saving measures are proper or comply with any particular laws (including patent laws), codes or industry standards. Liberty MO DOES NOT MAKE ANY REPRESENTATIONS OF ANY KIND REGARDING THE RESULTS TO BE ACHIEVED BY THE ENERGY-SAVINGS MEASURES OR THE ADEQUACY OR SAFETY OF SUCH MEASURES INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
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For office use only

Audit # _____

Work Order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.



City of Neosho Shoal Creek Plant LED Energy Savings Proposal

Prepared For

Nate Siler
2201 Scenic Drive
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

City of Neosho Shoal Creek Plant LED Energy
Savings Proposal

2201 Scenic Drive, Neosho, MO 64850



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City of Neosho Shoal Creek Plant LED Energy
Savings Proposal

2201 Scenic Drive, Neosho, MO 64850

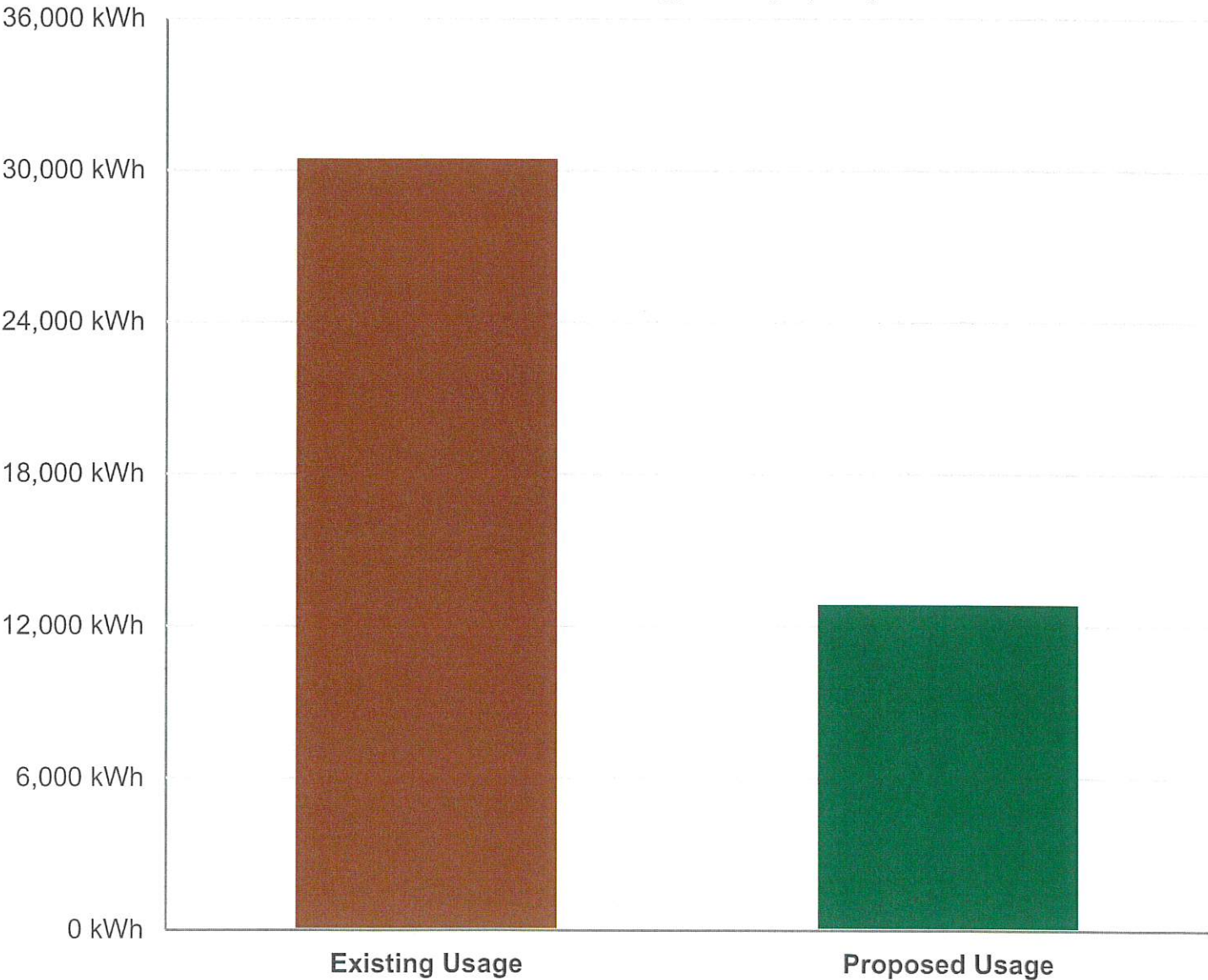


Annual Energy Savings Analysis

Lighting Energy Usage Savings

Existing	- Proposed	= Annual Savings
30,464 kWh	12,860 kWh	17,605 kWh

Annual Energy Savings (kWh)



City of Neosho Shoal Creek Plant LED Energy
Savings Proposal

2201 Scenic Drive, Neosho, MO 64850



Estimate

Prepared For	Prepared By	Date
Nate Siler 2201 Scenic Drive Neosho, MO 64850	BridgePoint Electric Bill Callison 171 S. 122nd East Avenue Tulsa, OK 74128 (918) 437-8395	3/28/2023

Total Project Cost	\$13,438.70
- Estimated Incentive Rebates	\$8,841.36
Net Project Cost	\$4,597.34

Print Name for BridgePoint Electric	Authorized Signature for BridgePoint Electric
Print Name for Client	Authorized Signature for Client

Installation Checklist

2201 Scenic Drive, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of Neosho shoal creek plant Office building	NA	2LT8 2x2 U Lamp	NA	2	• Satco 15W U-Tube TLED	• 2	0	_____	
City of Neosho shoal creek plant Office building	NA	Mh 150 fixture	NA	1	• 55W LED COB Lamp	• 1	0	_____	
City of Neosho shoal creek plant Office basement	NA	4L T8 T	NA	10	• 4L 12W TLEDs	• 10	0	_____	
City of Neosho shoal creek plant Office building exterior	NA	100wat MH FIXTURE	NA	2	• Satco 20W A21	• 2	0	_____	
City of Neosho shoal creek plant Shop	NA	2LT8 4' Strip	NA	12	• 2L 12W 5000K TLEDs	• 12	0	_____	
City of Neosho shoal creek plant Shop	NA	4L t5 4ft Ho highbay	NA	10	• 100W ASD High Bay	• 10	0	_____	
City of Neosho shoal creek plant Shop exterior	NA	175 barn light w D/D sensor	NA	2	• 50W LED DD w/PC	• 2	0	_____	
City of Neosho shoal creek plant Small shop	NA	2L t12 8ft strip	NA	3	• 4L 12W 5000K TLEDs and Strip Retro Kit	• 3	0	_____	
City of Neosho shoal creek plant Small shop	NA	2L t12 4ft strips	NA	4	• 2L 12W 5000K TLEDs	• 4	0	_____	
City of Neosho shoal creek plant Pole lights	NA	175 barn light w D/D sensor	NA	11	• 50W LED DD w/PC	• 11	0	_____	
City of Neosho shoal creek plant Office building	NA	4LT8T	NA	16	• 4L 12W TLEDs	• 16	0	_____	
City of Neosho shoal creek plant Shop exterior	NA	400W MH Wall Pack	NA	3	• 120W LED Wall Pack	• 3	0	_____	

Liberty Small Business Program

Customer information		
Company name <u>City of Neosho</u>	Contact person <u>Tyler DeWitt</u>	
Street address (facility) <u>4333 Doniphen Drive Neosho, MO 64850</u>	Electric account number _____	

Primary use	
☐ Office ☐ Retail ☐ School ☐ University ☐ Religious facility ☐ Grocery ☐ Restaurant	
☐ Lodging ☐ Industrial processing ☐ Warehouse ☐ Health facility ☐ Multifamily ☒ Other <u>Crowder Pump Station</u>	

Project cost		
Total cost \$ <u>2,642.45</u>	Liberty contribution \$ <u>1,873.96</u>	Customer contribution \$ <u>768.49</u>

Customer acknowledgment	
I certify that all statements made in this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions on page 2 of this form, including those provisions regarding warranties. I further understand and acknowledge that the offer to pay rebates is subject to those Terms and Conditions.	
Customer name/title _____	Date _____
Customer signature _____	
Customer type: ☐ Corporation ☐ LLC ☐ Partnership ☐ Individual proprietorship ☐ Not for profit	

For office use only	
Audit # _____	Work order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.

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- 8. Removal of Equipment:** The Customer agrees, as a condition of participation in the program, to allow removal and disposition of the equipment being replaced by the energy saving measures in accordance with all legal and program recycling requirements. The Customer agrees not to install any of this equipment in the Liberty MO service territory.
- 9. Replacement of Burn-Outs:** Customers who install energy-efficient lighting are expected to replace all energy-efficient lights that subsequently burn out (after warranty expiration) with lights of similar or superior energy-saving efficiency at the Customer's sole expense.
- 10. Disclaimer:** Liberty MO does not endorse any particular market provider, manufacturer, product, labor or system design by offering this program; will not be responsible for any tax liability imposed on a Customer as a result of the Liberty MO contribution; does not expressly or implicitly warrant the performance of installed equipment or contractor's quality of work (contact your contractor for detailed warranties); is not responsible for proper and legal disposal/recycling of any waste generated as a result of this project; and is not liable for any damage caused by the malfunction of the installed equipment.
- 11. No Warranties:** Liberty MO does not endorse, guarantee, or warrant any particular manufacturer or product and Liberty MO provides no warranties, expressed or implied, for any products or services. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by contractors, vendors, etc. The Customer acknowledges that neither Liberty MO nor any of its consultants are responsible for assuring the design, engineering and construction of the facility or installation of the energy-saving measures are proper or comply with any particular laws (including patent laws), codes or industry standards. Liberty MO DOES NOT MAKE ANY REPRESENTATIONS OF ANY KIND REGARDING THE RESULTS TO BE ACHIEVED BY THE ENERGY-SAVINGS MEASURES OR THE ADEQUACY OR SAFETY OF SUCH MEASURES INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 12. Limitation of Liability:** Liberty MO's sole liability is to pay the Liberty MO Contribution shown in Section III, Project Cost. Neither Liberty MO nor any of its affiliates shall be liable to the Customer or any other party for any indirect, consequential or incidental damages, regardless of the theory of recovery, caused by or arising from any activities associated with this program.
- 13. Obligations between the Parties:** Liberty MO shall have no obligation to maintain, remove or perform any work whatsoever on the energy savings measures installed. Liberty MO shall have no liability for contractor's failure to perform, for failure of the energy savings measures to function, for any damage to the Customer's premises caused by the contractor, or for any and all damages to property or injuries to persons caused by the energy savings measures.
- 14. Energy Benefits:** Liberty MO is entitled to 100% of the energy benefits associated with the energy savings measures, excluding the value of energy cost savings realized by the Customer, and the Customer agrees to provide Liberty MO with such further documentation as Liberty MO may request to confirm its ownership of such benefits and products.

For office use only

Audit # _____

Work Order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.

liberty-12202



Crowder Pump Station LED Energy Savings Proposal

Prepared For

Nate Siler
4333 Doniphan Drive
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

Crowder Pump Station LED Energy Savings Proposal

4333 Doniphan Drive, Neosho, MO 64850



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Crowder Pump Station LED Energy Savings Proposal

4333 Doniphan Drive, Neosho, MO 64850

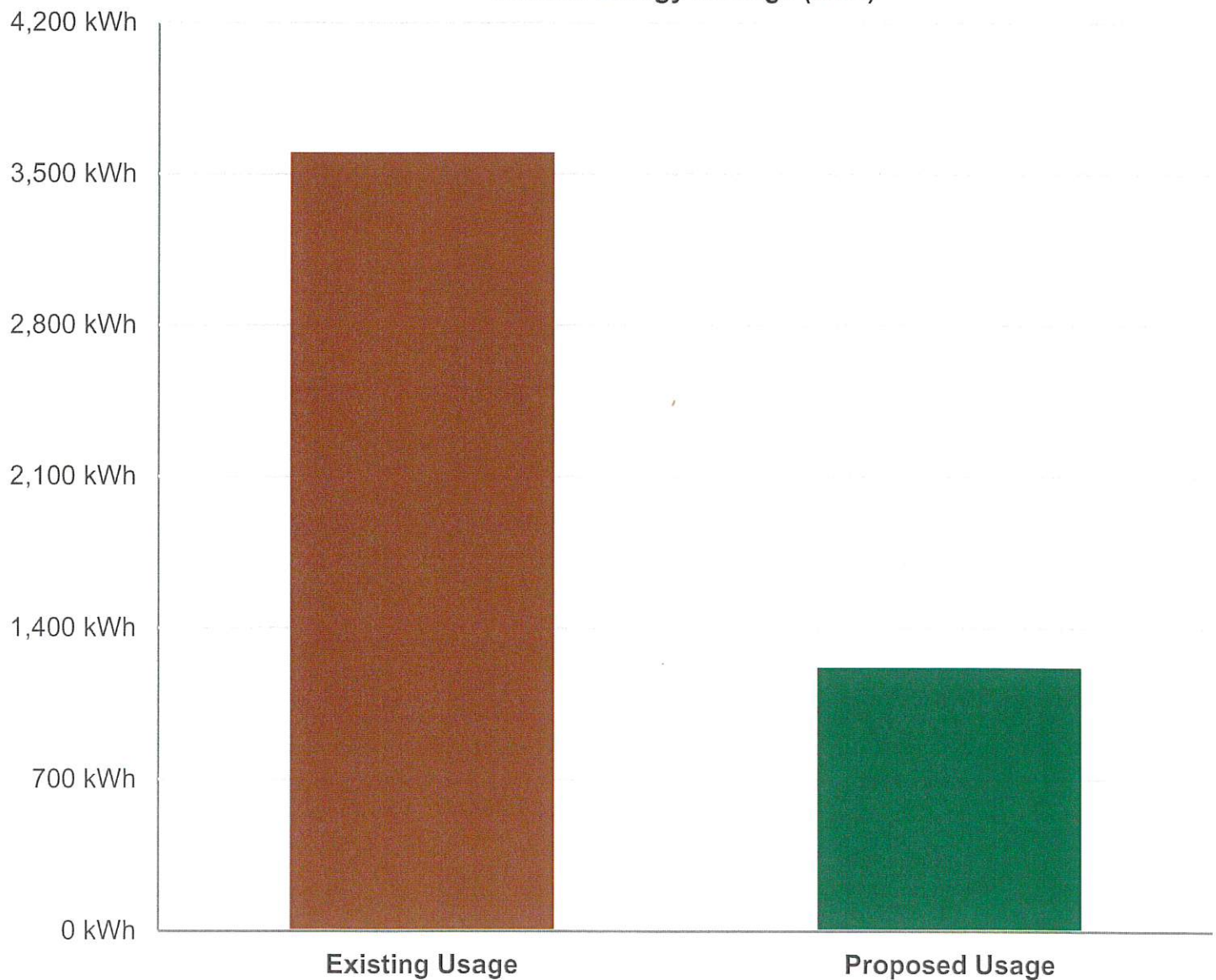


Annual Energy Savings Analysis

Lighting Energy Usage Savings

Existing	- Proposed	= Annual Savings
3,601 kWh	1,219 kWh	2,382 kWh

Annual Energy Savings (kWh)



Crowder Pump Station LED Energy Savings Proposal

4333 Doniphan Drive, Neosho, MO 64850



Estimate

Prepared For

Nate Siler
4333 Doniphan Drive
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

Date

3/29/2023

Total Project Cost

\$2,642.45

- Estimated Incentive Rebates

\$1,873.96

Net Project Cost

\$768.49

Print Name for BridgePoint Electric

Authorized Signature for BridgePoint Electric

Print Name for Client

Authorized Signature for Client

Installation Checklist

4333 Doniphan Drive, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of Neosho pump station 4380 Doniphan Drive Building interior	NA	2L t12 4ft industrial	NA	1	• 2L 12W 5000K TLEDs	• 1	0	_____	
City of Neosho pump station 4380 Doniphan Drive Building interior	NA	65 watt CFL LAMP	NA	20	• Satco 20W A21	• 20	0	_____	

Liberty Small Business Program

Customer information		
Company name <u>City of Neosho</u>	Contact person <u>Tyler DeWitt</u>	
Street address (facility) <u>625 Radio Road Neosho, MO 64850</u>	Electric account number _____	

Primary use						
☐ Office	☐ Retail	☐ School	☐ University	☐ Religious facility	☐ Grocery	☐ Restaurant
☐ Lodging	☐ Industrial processing	☐ Warehouse	☐ Health facility	☐ Multifamily	☒ Other _____	

Project cost		
Total cost \$ <u>4,708.64</u>	Liberty contribution \$ <u>3,506.91</u>	Customer contribution \$ <u>1,201.73</u>

Customer acknowledgment	
I certify that all statements made in this application are correct to the best of my knowledge and that I have read and agree to the Terms and Conditions on page 2 of this form, including those provisions regarding warranties. I further understand and acknowledge that the offer to pay rebates is subject to those Terms and Conditions.	
Customer name/title <u>Tyler DeWitt - Mayor</u>	Date <u>Mar. 10, 2023</u>
Customer signature _____	
Customer type: ☐ Corporation ☐ LLC ☐ Partnership ☐ Individual proprietorship ☒ Not for profit	

For office use only	
Audit # _____	Work order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.

Terms & Conditions

- 1. Eligibility:** The Small Business Direct Install Program is available to all Liberty MO non-residential customers under rate plan CB or SH. To participate in the Small Business Direct Install Program, customers must use the assigned program installation contractor.
- 2. Rebates:** Subject to these Terms & Conditions, Liberty MO will pay the Liberty MO Contribution shown in Section III, Project Cost (not to exceed 70% of total project cost) directly to the installation contractor upon satisfactory installation of the energy savings measures. Projects must be completed within 180 calendar days of the signing date of the Participation Agreement.
- 3. Customer Contribution:** Customer agrees to pay the Customer Contribution directly to the program installation contractor.
- 4. Inspections:** Liberty MO staff or their representatives may conduct pre/post inspections of the facility to survey the existing conditions and installed projects.
- 5. Publicity:** Liberty MO reserves the right to publicize your participation in this program.
- 6. Liberty MO/Program Logo:** Customers or market providers may not use the Liberty MO or program name or logo in any marketing, advertising, or promotional materials without Liberty MO's prior written permission.
- 7. Changes to the Program:** Liberty MO may change the program and the Terms & Conditions at any time without notice. Signed Participation Agreements will be processed to completion under the Terms & Conditions in effect on the date the Small Business Direct Install Participation Agreement is signed.
- 8. Removal of Equipment:** The Customer agrees, as a condition of participation in the program, to allow removal and disposition of the equipment being replaced by the energy saving measures in accordance with all legal and program recycling requirements. The Customer agrees not to install any of this equipment in the Liberty MO service territory.
- 9. Replacement of Burn-Outs:** Customers who install energy-efficient lighting are expected to replace all energy-efficient lights that subsequently burn out (after warranty expiration) with lights of similar or superior energy-saving efficiency at the Customer's sole expense.
- 10. Disclaimer:** Liberty MO does not endorse any particular market provider, manufacturer, product, labor or system design by offering this program; will not be responsible for any tax liability imposed on a Customer as a result of the Liberty MO contribution; does not expressly or implicitly warrant the performance of installed equipment or contractor's quality of work (contact your contractor for detailed warranties); is not responsible for proper and legal disposal/recycling of any waste generated as a result of this project; and is not liable for any damage caused by the malfunction of the installed equipment.
- 11. No Warranties:** Liberty MO does not endorse, guarantee, or warrant any particular manufacturer or product and Liberty MO provides no warranties, expressed or implied, for any products or services. The Customer's reliance on warranties is limited to any warranties that may arise from, or be provided by contractors, vendors, etc. The Customer acknowledges that neither Liberty MO nor any of its consultants are responsible for assuring the design, engineering and construction of the facility or installation of the energy-saving measures are proper or comply with any particular laws (including patent laws), codes or industry standards. Liberty MO DOES NOT MAKE ANY REPRESENTATIONS OF ANY KIND REGARDING THE RESULTS TO BE ACHIEVED BY THE ENERGY-SAVINGS MEASURES OR THE ADEQUACY OR SAFETY OF SUCH MEASURES INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 12. Limitation of Liability:** Liberty MO's sole liability is to pay the Liberty MO Contribution shown in Section III, Project Cost. Neither Liberty MO nor any of its affiliates shall be liable to the Customer or any other party for any indirect, consequential or incidental damages, regardless of the theory of recovery, caused by or arising from any activities associated with this program.
- 13. Obligations between the Parties:** Liberty MO shall have no obligation to maintain, remove or perform any work whatsoever on the energy savings measures installed. Liberty MO shall have no liability for contractor's failure to perform, for failure of the energy savings measures to function, for any damage to the Customer's premises caused by the contractor, or for any and all damages to property or injuries to persons caused by the energy savings measures.
- 14. Energy Benefits:** Liberty MO is entitled to 100% of the energy benefits associated with the energy savings measures, excluding the value of energy cost savings realized by the Customer, and the Customer agrees to provide Liberty MO with such further documentation as Liberty MO may request to confirm its ownership of such benefits and products.

For office use only

Audit # _____

Work Order # _____

For more information about the program, visit libertyutilities.com/moenergyprograms/ or call 1-833-286-0861.



City of Neosho Waste Water Plant LED Energy Savings Proposal

Prepared For

Nate Siler
625 Radio Road
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

**City of Neosho Waste Water Plant LED Energy
Savings Proposal**

625 Radio Road, Neosho, MO 64850



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City of Neosho Waste Water Plant LED Energy
Savings Proposal

625 Radio Road, Neosho, MO 64850

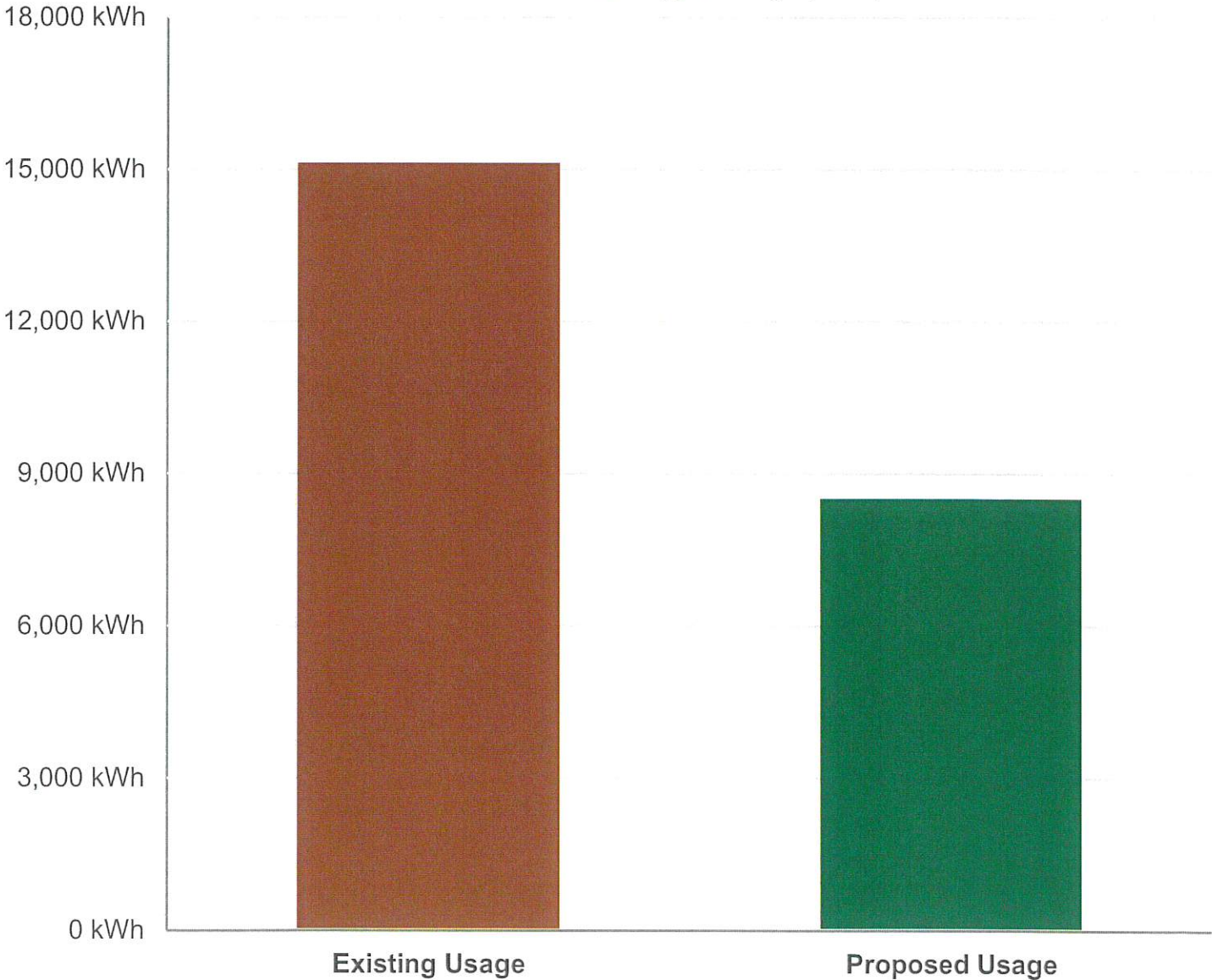


Annual Energy Savings Analysis

Lighting Energy Usage Savings

Existing	- Proposed	= Annual Savings
15,132 kWh	8,507 kWh	6,625 kWh

Annual Energy Savings (kWh)



City of Neosho Waste Water Plant LED Energy
Savings Proposal

625 Radio Road, Neosho, MO 64850



Estimate

Prepared For

Nate Siler
625 Radio Road
Neosho, MO 64850

Prepared By

BridgePoint Electric
Bill Callison
171 S. 122nd East Avenue
Tulsa, OK 74128
(918) 437-8395

Date

3/29/2023

Total Project Cost	\$4,708.64
- Estimated Incentive Rebates	\$3,506.91
Net Project Cost	\$1,201.73

Print Name for BridgePoint Electric

Authorized Signature for BridgePoint Electric

Print Name for Client

Authorized Signature for Client

Installation Checklist

625 Radio Road, Neosho, MO 64850



Area	Image	Existing	Height	Qty	New	Qty	Total Install Qty	Installed?	Notes
City of neosho Crowder waist water plant Operators building	NA	250 watt wall pack	NA	3	• Westgate WMXE-MD-25-• 65W	• 3	0	_____	
City of neosho Crowder waist water plant Operators building	NA	2Lt8 4ft Industrial	NA	16	• 2L 12W 5000K TLEDs	• 16	0	_____	
City of neosho Crowder waist water plant Operators building	NA	2Lt8 2ft strip	NA	1	• 2L 9W 5000K TLEDs	• 1	0	_____	
City of neosho Crowder waist water plant Operators building	NA	2L t8 VAPORTIGHT	NA	5	• 2L 12W 5000K TLEDs	• 5	0	_____	
City of neosho Crowder waist water plant Chemical building	NA	250 watt wall pack	NA	1	• Westgate WMXE-MD-25-• 65W	• 1	0	_____	
City of neosho Crowder waist water plant Chemical building	NA	2L t8 VAPORTIGHT	NA	10	• 2L 12W 5000K TLEDs	• 10	0	_____	
City of neosho Crowder waist water plant Primary pump room	NA	250 watt wall pack	NA	1	• Westgate WMXE-MD-25-• 65W	• 1	0	_____	
City of neosho Crowder waist water plant Digest room	NA	250 watt wall pack	NA	1	• Westgate WMXE-MD-25-• 65W	• 1	0	_____	

REQUESTED COUNCIL MEETING DATE: April 18, 2023**ITEM:** Amendment to Electric Service Agreement with Liberty Utilities

ORIGINATING DEPARTMENT: Public Works Department**ATTACHMENT:**

1. SA22 Neosho WO 995769
 2. SA22 Neosho WO 996552
 3. SA22 Neosho WO 997138
 4. SA22 Neosho WO 997161
-

PURPOSE:

To seek Council approval of the amendment of the contract with Liberty Utilities.

BACKGROUND:

These amendments are for the replacement of two non-working streetlights and being replaced with new LED streetlights. The last two amendments are for the relocation and new installation of street lights near the new bathrooms in Morse Park. These amendments will come with both a decrease in usage charges and an increase in installation.

1. Thain St & Laclede	WO #995769	monthly decrease	-\$14.31
2. 398 W Spring St	WO #997161	monthly increase	\$0.76
3. College St and La-Z-boy	WO #996552	monthly increase	\$20.15
4. Morse Park	WO #997138	monthly decrease	-\$0.31

Total monthly increase \$6.29

RECOMMENDATION:

City Staff recommends council approve the contract and authorize the mayor to sign noted amendments.

The Empire District Electric Company

Work Order # **995769**

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **15th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Thain St and Laclede Ave	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 351.62	
Remove	Thain St and Laclede Ave	53,000L 1000W MV	1		\$265.58		\$ 131.49
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$265.58	\$ 351.62	\$ 131.49
A Annual Energy Charge for this Request (Install minus Remove)				-\$191.55			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 220.13	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$220.13
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$19.81
E	Annual Energy Charge for this Request (Total Line A)	-\$191.55
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	-\$171.74
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	-\$14.31

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____ By _____
 Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	467	6,000L - 70W	10	12,000L - 175W	9	7,500 - 9,500L - 150W	131
11,000L - 250W	13	16,000L - 150W	205	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	12	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 995769

DATE COMPLETED _____

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$220.13

\$56,216.85

\$624,631.63

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
(VICE PRESIDENT)

The Empire District Electric Company

Work Order # **996552**

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **17th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	College st and La-Z-Boy Pkwy	7,500L-9,500L 150W eq LED 1 Cobrahead	2	\$148.06		\$ 1,041.49	
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$148.06	\$0.00	\$ 1,041.49	\$ -
A Annual Energy Charge for this Request (Install minus Remove)				\$148.06			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 1,041.49	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$1,041.49
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$93.73
E	Annual Energy Charge for this Request (Total Line A)	\$148.06
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$241.79
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$20.15

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____ By _____
 Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	467	6,000L - 70W	10	12,000L - 175W	9	7,500 - 9,500L - 150W	133
11,000L - 250W	13	16,000L - 150W	205	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	12	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 996552	DATE COMPLETED _____
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE
\$1,041.49	\$56,310.58
	ACCUMULATIVE INVESTMENT CHARGE
	\$625,673.12

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
(VICE PRESIDENT)

The Empire District Electric Company

Work Order # **997138**

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **27th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	Morse Park Dean Keeling Dr	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 548.88	
Remove	Morse Park Dean Keeling Dr	16,000L 150W HPS Cobrahead	1		\$107.46		\$ 218.47
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$107.46	\$ 548.88	\$ 218.47
A Annual Energy Charge for this Request (Install minus Remove)				-\$33.43			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 330.41	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$330.41
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$29.74
E	Annual Energy Charge for this Request (Total Line A)	-\$33.43
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	-\$3.69
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	-\$0.31

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____ By _____
 Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	467	6,000L - 70W	10	12,000L - 175W	9	7,500 - 9,500L - 150W	134
11,000L - 250W	13	16,000L - 150W	204	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	12	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 997138	DATE COMPLETED _____
CURRENT INVESTMENT CHARGE	ANNUAL FACILITY USAGE CHARGE
\$330.41	\$56,340.32
	ACCUMULATIVE INVESTMENT CHARGE
	\$626,003.53

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
 (VICE PRESIDENT)

The Empire District Electric Company

Work Order # 997161

Request for Change in Street Lighting Service

Missouri

Pursuant to a Resolution adopted by the governing body of the **City of Neosho** hereinafter called CITY, on the **28th** day of **March, 2023** **The Empire District Electric Company**, hereinafter called COMPANY, is hereby requested to make the following changes in street lighting service pursuant to the provisions of the Municipal Electric Service Agreement, hereinafter called AGREEMENT, executed by the CITY and the COMPANY.

STREET LIGHT REQUEST	ADDRESS - LOCATION STREET LIGHTS and EXCESS FACILITIES	SIZE and TYPE STREET LIGHTS	Q T Y	ANNUAL ENERGY CHARGE		FACILITY USAGE CHARGE	
				Installed	Removed	Installed	Removed
Install	398 W Spring St	7,500L-9,500L 150W eq LED 1 Cobrahead	1	\$74.03		\$ 351.62	
Remove	398 W Spring St	7,000L 175W MV Open Bottom	1		\$91.62		\$ 54.38
Subtotals - Annual Energy Charge and Facility Usage Charge for this Request				\$74.03	\$91.62	\$ 351.62	\$ 54.38
A Annual Energy Charge for this Request (Install minus Remove)				-\$17.59			
B Total Facility Usage Charge for this Street Light Request (Install minus Remove)						\$ 297.24	

The CITY agrees that the AGREEMENT shall be amended as follows:

C	Total Facility Usage Charge for this Request (Total Line B)	\$297.24
D	Annual Facility Usage Charge to City for this Request (Total Line C X 9%)	\$26.75
E	Annual Energy Charge for this Request (Total Line A)	-\$17.59
F	Annual Facility Usage and Energy Charge for this Request (Total Line D plus/minus Line E)	\$9.16
G	Monthly Increase/Decrease to be Paid by City for this Request (Total Line F divided by 12 months)	\$0.76

This request for change shall be effective from and after its execution and is supplemental to, forms a part of and is to be construed with and subject to the terms, conditions and provisions of the Agreement herein referred to which, in all other particulars except as hereinafter amended, is ratified and confirmed. This contract and any ancillary agreements may be executed in counterparts, each of which shall be deemed an original and all of which, taken together, shall be deemed to be one agreement, and signatures by fax or other electronic transmission are acceptable and shall constitute an original signature for all purposes.

Executed at _____ this _____ day of _____
 (SEAL)
 ATTEST: _____ By _____
 Clerk of Neosho Mayor or Board Chairman

ACCEPTANCE

The COMPANY hereby approves and consents to the aforesaid request for change in street lighting service and all terms and provisions included therein, and agrees that the Municipal Electric Service Agreement shall be amended accordingly. The number of street lights in service in said CITY will, after completion of the above changes and until our approval of further changes, be as follows:

Mercury Vapor Lights		High Pressure Sodium Lights		Metal Halide Lights		Light Emitting Diode Lights	
7,000L - 175W	466	6,000L - 70W	10	12,000L - 175W	9	7,500 - 9,500L - 150W	135
11,000L - 250W	13	16,000L - 150W	204	20,500L - 250W	58	13,000 - 16,000L - 250W	0
20,000L - 400W	9	27,500L - 250W	12	36,000L - 400W	1	19,000 - 22,000L - 250W	0
53,000L - 1,000W	3	50,000L - 400W	1	110,000L - 1,000W	0		
		130,000L - 1,000W	1				

WO# 997161

DATE COMPLETED _____

CURRENT INVESTMENT CHARGE

ANNUAL FACILITY USAGE CHARGE

ACCUMULATIVE INVESTMENT CHARGE

\$297.24

\$56,367.07

\$626,300.77

The Empire District Electric Company

Company Representative Completing Contract: Roger Kidd

Executed at Joplin, Mo this _____ day of _____

By _____
(VICE PRESIDENT)

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Open Alcohol Consumption on the Square

ORIGINATING DEPARTMENT: Development Services Department

ATTACHMENT:

1. Drinking in Public ordinance

PURPOSE:

The purpose of this item is to obtain council direction on the open consumption of alcohol on the square.

BACKGROUND:

The current ordinance prohibits the open consumption of alcohol in the city. The downtown restaurants are requesting that the city council consider providing a variance to the ordinance during events on the square or create an alcohol/bar district on the square.

RECOMMENDATION:

The city staff is neutral on the issue.

Drinking in Public — Intoxicating Liquor. Section 600.050

[Ord. No. 353-2008 §I, 9-16-2008]

- A. No person shall drink beer, wine or intoxicating liquor in any quantity upon any street, avenue, alley, sidewalk or in any public place within the City.
- B. Unless specifically authorized from time to time by the City Council, no beer, wine or intoxicating liquor shall be allowed to be sold or given away or to be brought into, used, possessed or drunk within any of the public parks in the City.
- C. Alcohol sales shall be permitted at the Neosho Municipal Golf Course within the golf course pro shop, restaurant or as an extension thereof by a cheer cart authorized by the golf course manager. Any sales conducted by a cheer cart shall be restricted to the golf course boundaries and to golfing participants and/or their adult guests of legal drinking age. No alcohol sales shall be permitted by the cheer cart to any adjacent homes, residences or pedestrians not engaging in the game of golf.
[Ord. No. 39-2019, 7-2-2019]
- D. Alcohol consumption shall be authorized within the Neosho Municipal Golf Course pro shop, restaurant and/or on the Neosho Municipal Golf Course proper. Any alcohol so consumed must be purchased from the Neosho Golf Course pro shop or restaurant attached thereto. Any alcoholic beverage taken onto the golf course proper must be placed within a container supplied by Neosho Golf Course pro shop or restaurant. Any person found upon golf course property with alcohol not purchased at the Neosho Golf Course pro shop or restaurant shall be subject to penalty in accordance with Section 600.080, and any alcohol so found shall be subject to confiscation and destruction. Notwithstanding the provisions of this Subsection, alcohol consumption at the Neosho Municipal Golf Course may be authorized from time to time by the City Manager if said alcohol is provided by a local vendor.
[Ord. No. 39-2019, 7-2-2019; Ord. No. 247-2021, 11-16-2021]

REQUESTED COUNCIL MEETING DATE: April 18, 2023

ITEM: Neosho Transportation District

ORIGINATING DEPARTMENT: City Clerk

ATTACHMENT: None

PURPOSE:

BACKGROUND:

RECOMMENDATION:

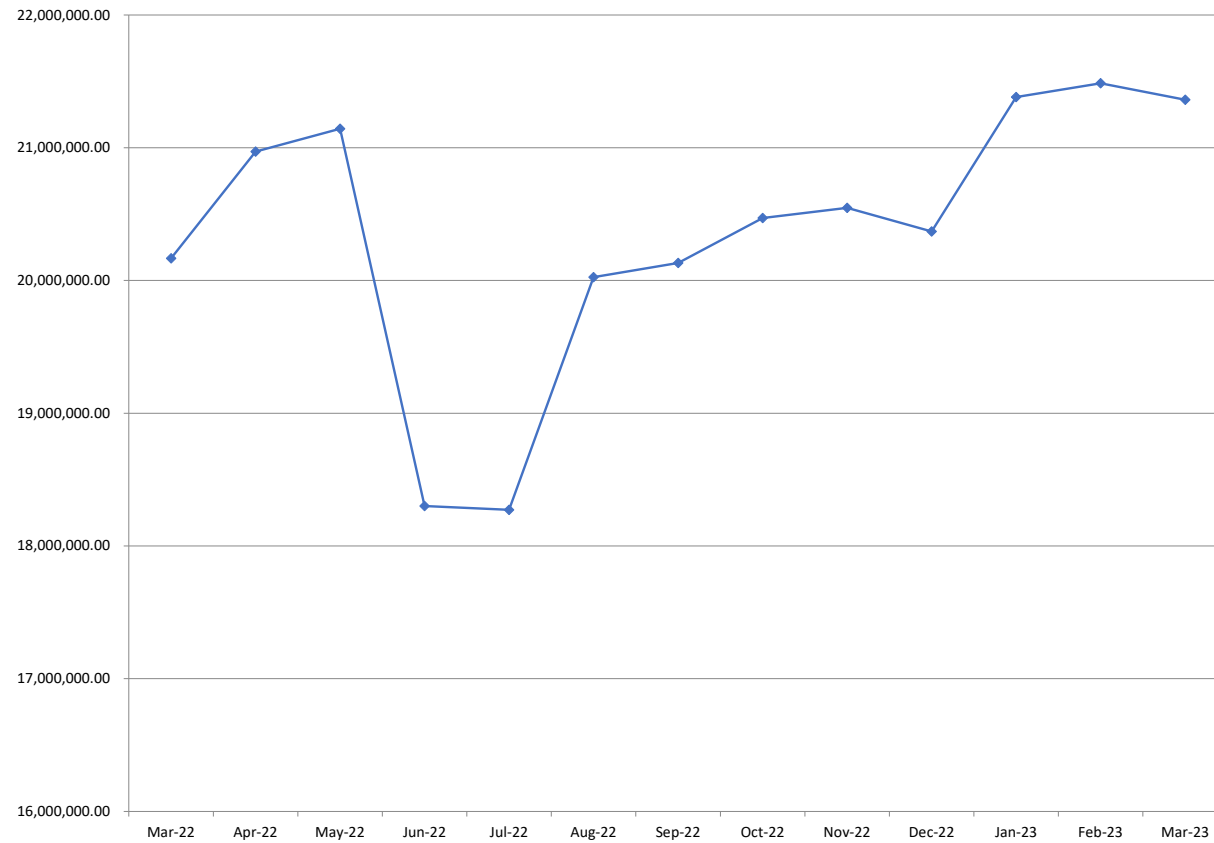
CITY OF NEOSHO
INVESTMENT ACCOUNT
CASH BALANCES (RECONCILED)*
March 31, 2023

Description of Account	Availability	Account Type at Bank	TOTAL	General Fund	Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater		
General Operations	Commerce	Use as needed - Operating & C Checking - Interest Bearing	13,390,492.54	4,919,729.51	548,214.01	1,134,417.25	87,736.87	194,753.91	785,790.82	510,251.07	2,013,099.42	659,598.55	382,712.52	1,766,950.26		
Public Safety			1,737,151.90	1,737,151.90												
Restricted			2,488,372.77	2,357,608.35		59,994.00							70,770.42			
Reward Donations			-	-												
I.O.O.F. Cemetery			(238,571.06)	(238,571.06)												
Cleaning Deposits			2,362.98	2,362.98												
Water Meter Deposits			65,536.11											65,536.11		
Cash in Bank - PD	Commerce	Not Available for use - unless Checking - Interest Bearing	1,938.47	1,938.47												
Shop With A Cop			3,844.06													
D.A.R.E Program			-													
Hotel/Motel Tax			319,713.46													
Replacement reserves			949,994.00											949,994.00		
Meter Replacement Reserv			463,459.27											463,459.27		
W/WW Replacement Reserves			2,119,260.47											2,119,260.47		
Sewer District 17 - Debt & Mtce																
City Held Debt Service Reserves			2,550.59													
FEMA DR			55,601.24													
Total cash balances			Total cash on hand		21,361,706.80	8,780,220.15	548,214.01	1,134,417.25	147,730.87	194,753.91	785,790.82	510,251.07	2,013,099.42	659,598.55	453,482.94	5,365,200.11
			Description of A	FEMA	Police Grant/Spec Rev		Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts		
			General Operations					-	-	333,111.33	(43,449.61)	-	49,116.57	48,460.06		
			City Held Debt Service Reserves										2,550.59			
			D.A.R.E Program		-											
			Shop With A Cop		3,844.06											
			Police Grants													
			Hotel/Motel Tax				319,713.46									
			FEMA DR4250	25,573.84												
			FEMA DR4317	30,027.40												
				55,601.24	3,844.06	-	319,713.46	-	-	333,111.33	(43,449.61)	-	51,667.16	48,460.06		
Negative Funds			Negative Funds	Negative Funds	Negative Funds	(43,449.61)										
Net General Fund			Net General Fund	Net General Fund	Net General Fund	\$ 8,736,770.54										

*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Total Cash	20,719,144.16	20,167,043.30	20,970,565.11	21,142,806.66	18,300,956.41	18,272,419.19	20,025,655.02	20,131,589.02	20,471,001.29	20,547,161.68	20,369,096.10	21,382,325.66	21,485,536.24
Days Cash on hand	309.01	300.78	312.76	315.33	272.95	272.52	298.67	300.25	305.31	306.45	303.79	318.90	320.44

Total Cash



General Ledger

Budget Status

User: lforest
 Printed: 4/8/2023 - 11:06 AM
 Period: 6, 2023



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-120	Trns from Public Safety Fund	314,170.00	26,474.00	158,844.00	155,326.00	0.00	155,326.00	49.44
100-000-3305-144	Trns from Public Safety Fund	18,696.00	1,558.00	9,348.00	9,348.00	0.00	9,348.00	50.00
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,831.00	236.00	1,416.00	1,415.00	0.00	1,415.00	49.98
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	2,358.35	3,301.65	0.00	3,301.65	58.33
100-000-3355-000	Transfer to Gen Celebrate	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	371,357.00	28,739.67	171,966.35	199,390.65	0.00	199,390.65	53.69
	Revenue Sub Totals:	371,357.00	28,739.67	171,966.35	199,390.65	0.00	199,390.65	53.69
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	324,883.00	27,074.00	162,444.00	162,439.00	0.00	162,439.00	50.00
100-000-3205-120	Trns to Police Department	314,170.00	26,474.00	158,844.00	155,326.00	0.00	155,326.00	49.44
100-000-3205-144	Trns to Emergency Mgmt	18,696.00	1,558.00	9,348.00	9,348.00	0.00	9,348.00	50.00
100-000-3206-000	Transfer to ARPA	841,420.00	0.00	0.00	841,420.00	0.00	841,420.00	100.00
100-000-3206-170	Transfer to Drainage	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
100-000-3224-000	Transfer to Police Grants	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
100-000-3230-000	Transfer to Fire fm General	1,293,160.00	107,763.00	645,738.00	647,422.00	0.00	647,422.00	50.07
100-000-3240-000	Transfer to GC fm General	290,400.00	0.00	0.00	290,400.00	0.00	290,400.00	100.00
100-000-3243-000	Transfer to Parks Department	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
100-000-3285-111	Trns to Capital Impr/Purch	15,000.00	429.98	429.98	14,570.02	0.00	14,570.02	97.13
100-000-3285-112	Trns to Capital Improvement	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	114,000.00	0.00	10,550.20	103,449.80	0.00	103,449.80	90.75
100-000-3285-120	Trns to Capital Improvement	314,052.00	267,291.58	324,919.12	-10,867.12	0.00	-10,867.12	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3285-160	Trns to Capital Improvement	445,290.00	0.00	36,900.49	408,389.51	0.00	408,389.51	91.71
100-000-3285-204	Trns to Capital Impr/Purch	130,277.00	420.00	68,799.87	61,477.13	0.00	61,477.13	47.19
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	5,620,759.00	431,010.56	1,417,973.66	4,202,785.34	0.00	4,202,785.34	74.77
	Expense Sub Totals:	5,620,759.00	431,010.56	1,417,973.66	4,202,785.34	0.00	4,202,785.34	74.77
	Dept 000 Sub Totals:	5,249,402.00	402,270.89	1,246,007.31	4,003,394.69	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	426,000.00	3,541.82	494,586.02	-68,586.02	0.00	-68,586.02	0.00
100-110-4020-110	Financial Institution Tax	300.00	0.00	81.79	218.21	0.00	218.21	72.74
100-110-4030-110	1-Cent City Sales Tax	2,753,336.00	546,949.85	2,022,476.74	730,859.26	0.00	730,859.26	26.54
100-110-4050-110	Cigarette Tax	54,200.00	3,489.16	23,769.52	30,430.48	0.00	30,430.48	56.14
100-110-4130-110	Franchises	673,000.00	91,892.98	458,438.86	214,561.14	0.00	214,561.14	31.88
	R01 Sub Totals:	3,906,836.00	645,873.81	2,999,352.93	907,483.07	0.00	907,483.07	23.23
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	33,200.00	3,487.49	18,273.67	14,926.33	0.00	14,926.33	44.96
	R02 Sub Totals:	33,200.00	3,487.49	18,273.67	14,926.33	0.00	14,926.33	44.96
R03	INTER-GOVERNMENTAL							
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	8,500.00	2,472.97	14,859.41	-6,359.41	0.00	-6,359.41	0.00
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	0.00	0.00	64.10	-64.10	0.00	-64.10	0.00
	R06 Sub Totals:	8,500.00	2,472.97	14,923.51	-6,423.51	0.00	-6,423.51	0.00
R07	OTHER INCOME							
100-110-4800-110	General Admin Miscellaneous	0.00	0.00	1,074.06	-1,074.06	0.00	-1,074.06	0.00
	R07 Sub Totals:	0.00	0.00	1,074.06	-1,074.06	0.00	-1,074.06	0.00
	Revenue Sub Totals:	3,948,536.00	651,834.27	3,033,624.17	914,911.83	0.00	914,911.83	23.17
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	238,204.00	19,185.48	123,616.98	114,587.02	0.00	114,587.02	48.10
100-110-5020-110	General Admin Overtime	2,000.00	30.24	1,224.10	775.90	0.00	775.90	38.80
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	750.00	3,750.00	0.00	3,750.00	83.33
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-5170-110	General Admin Social Security	18,720.00	1,362.19	9,184.81	9,535.19	0.00	9,535.19	50.94
100-110-5180-110	General Admin Retirement	12,725.00	974.33	6,398.54	6,326.46	0.00	6,326.46	49.72
100-110-5190-110	General Admin Health Insurance	35,423.00	2,546.11	14,547.79	20,875.21	0.00	20,875.21	58.93
100-110-5210-110	General Admin Workers Comp.	10,719.00	0.00	0.00	10,719.00	0.00	10,719.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	2,905.00	0.00	200.00	2,705.00	0.00	2,705.00	93.12
100-110-5380-110	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	325,196.00	24,098.35	155,922.22	169,273.78	0.00	169,273.78	52.05
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	93,920.00	2,381.80	20,296.97	73,623.03	0.00	73,623.03	78.39
100-110-5290-110	County Collector Fees	17,040.00	137.62	17,124.31	-84.31	0.00	-84.31	0.00
100-110-5300-110	General Admin Ins. & Bonds	14,337.00	0.00	0.00	14,337.00	0.00	14,337.00	100.00
100-110-5330-110	General Admin Equipment Maint.	1,500.00	228.95	760.13	739.87	0.00	739.87	49.32
100-110-5530-110	General Admin Fuels/Lubricants	500.00	38.25	286.78	213.22	0.00	213.22	42.64
100-110-5590-110	General Admin Gen. Supplies	18,340.00	2,891.18	26,049.47	-7,709.47	0.00	-7,709.47	0.00
100-110-5700-110	General Admin Comp., Software	1,873.00	192.26	192.26	1,680.74	0.00	1,680.74	89.74
	E20 Sub Totals:	147,510.00	5,870.06	64,709.92	82,800.08	0.00	82,800.08	56.13
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	1,000.00	47.60	311.40	688.60	0.00	688.60	68.86
100-110-5272-110	Investement Acct. Bank Fees	1,200.00	96.36	574.84	625.16	0.00	625.16	52.10
	E25 Sub Totals:	2,200.00	143.96	886.24	1,313.76	0.00	1,313.76	59.72
	Expense Sub Totals:	474,906.00	30,112.37	221,518.38	253,387.62	0.00	253,387.62	53.36
	Dept 110 Sub Totals:	-3,473,630.00	-621,721.90	-2,812,105.79	-661,524.21	0.00		
Dept 100-111 R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	0.00	7.50	-7.50	0.00	-7.50	0.00
	R04 Sub Totals:	0.00	0.00	7.50	-7.50	0.00	-7.50	0.00
	Revenue Sub Totals:	0.00	0.00	7.50	-7.50	0.00	-7.50	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	52,302.00	3,864.74	25,488.87	26,813.13	0.00	26,813.13	51.27
100-111-5030-111	Clerk Part Time	2,100.00	100.00	835.00	1,265.00	0.00	1,265.00	60.24
100-111-5170-111	Clerk Social Security	4,162.00	278.77	1,863.45	2,298.55	0.00	2,298.55	55.23
100-111-5180-111	Clerk Retirement	2,720.00	200.96	1,325.38	1,394.62	0.00	1,394.62	51.27
100-111-5190-111	Clerk Health Insurance	6,043.00	541.12	3,245.55	2,797.45	0.00	2,797.45	46.29
100-111-5210-111	Clerk Workers Compensation	2,383.00	0.00	0.00	2,383.00	0.00	2,383.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	10,941.00	210.00	3,503.31	7,437.69	0.00	7,437.69	67.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	80,651.00	5,195.59	36,261.56	44,389.44	0.00	44,389.44	55.04
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	7,230.00	426.00	1,608.26	5,621.74	0.00	5,621.74	77.76
100-111-5300-111	Clerk Insurance & Bonds	650.00	0.00	377.00	273.00	0.00	273.00	42.00
100-111-5430-111	Clerk Elections	10,000.00	2,500.78	2,596.78	7,403.22	0.00	7,403.22	74.03
100-111-5590-111	Clerk General Supplies	920.00	84.93	198.25	721.75	0.00	721.75	78.45
100-111-5700-111	Clerk Comp., Software	17,609.00	192.32	18,041.52	-432.52	0.00	-432.52	0.00
	E20 Sub Totals:	36,409.00	3,204.03	22,821.81	13,587.19	0.00	13,587.19	37.32
	Expense Sub Totals:	117,060.00	8,399.62	59,083.37	57,976.63	0.00	57,976.63	49.53
	Dept 111 Sub Totals:	117,060.00	8,399.62	59,075.87	57,984.13	0.00		
Dept 100-113								
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	850.00	2,510.00	5,490.00	0.00	5,490.00	68.63
100-113-4471-755	Celebrate Race Fees	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
	R06 Sub Totals:	10,200.00	1,850.00	3,510.00	6,690.00	0.00	6,690.00	65.59
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	275.00	-275.00	0.00	-275.00	0.00
	R08 Sub Totals:	0.00	0.00	275.00	-275.00	0.00	-275.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	6,000.00	4,400.00	4,400.00	1,600.00	0.00	1,600.00	26.67
100-113-4990-756	Fall Festival Sponsorships	6,000.00	3,400.00	3,400.00	2,600.00	0.00	2,600.00	43.33
	R87 Sub Totals:	12,000.00	7,800.00	7,800.00	4,200.00	0.00	4,200.00	35.00
	Revenue Sub Totals:	22,200.00	9,650.00	11,585.00	10,615.00	0.00	10,615.00	47.82
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	23,200.00	9,975.00	9,975.00	13,225.00	0.00	13,225.00	57.00
100-113-6530-756	Fall Festival Expenses	29,000.00	17.43	2,650.31	26,349.69	0.00	26,349.69	90.86
	E20 Sub Totals:	52,200.00	9,992.43	12,625.31	39,574.69	0.00	39,574.69	75.81
	Expense Sub Totals:	52,200.00	9,992.43	12,625.31	39,574.69	0.00	39,574.69	75.81
	Dept 113 Sub Totals:	30,000.00	342.43	1,040.31	28,959.69	0.00		
Dept 100-115								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R02	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	90,400.00	8,779.65	75,686.99	14,713.01	0.00	14,713.01	16.28
100-115-4770-115	Planning & Zoning Fees	3,000.00	-97.00	416.00	2,584.00	0.00	2,584.00	86.13
	R02 Sub Totals:	93,400.00	8,682.65	76,102.99	17,297.01	0.00	17,297.01	18.52
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	81,894.00	0.00	0.00	81,894.00	0.00	81,894.00	100.00
	R03 Sub Totals:	81,894.00	0.00	0.00	81,894.00	0.00	81,894.00	100.00
R06	REVENUE FROM USE OF ASSET							
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	175,294.00	8,682.65	76,102.99	99,191.01	0.00	99,191.01	56.59
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	133,132.00	10,193.65	65,974.76	67,157.24	0.00	67,157.24	50.44
100-115-5020-115	Bldg/Inspection Overtime	1,000.00	55.13	901.31	98.69	0.00	98.69	9.87
100-115-5070-115	Availability Allowance	1,080.00	90.00	540.00	540.00	0.00	540.00	50.00
100-115-5170-115	Bldg/Inspection Social Sec.	10,262.00	782.53	5,100.17	5,161.83	0.00	5,161.83	50.30
100-115-5180-115	Bldg/Inspection Retirement	6,975.00	537.61	3,500.93	3,474.07	0.00	3,474.07	49.81
100-115-5190-115	Bldg/Inspection Health Ins.	22,659.00	1,799.82	10,786.30	11,872.70	0.00	11,872.70	52.40
100-115-5210-115	Bldg/Inspection Workers Comp.	5,875.00	0.00	0.00	5,875.00	0.00	5,875.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
100-115-5380-115	Bldg/Inspection Uniforms	700.00	0.00	219.97	480.03	0.00	480.03	68.58
	E10 Sub Totals:	184,883.00	13,458.74	87,023.44	97,859.56	0.00	97,859.56	52.93
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	144,264.00	11,215.50	8,869.28	135,394.72	71,643.00	63,751.72	44.19
100-115-5270-115	Credit Card Fees	1,000.00	21.27	45.82	954.18	0.00	954.18	95.42
100-115-5300-115	Bldg/Inspection Ins. & Bonds	280.00	0.00	0.00	280.00	0.00	280.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,500.00	0.00	182.08	1,317.92	0.00	1,317.92	87.86
100-115-5330-115	Bldg/Inspection Fuels	3,500.00	133.44	801.78	2,698.22	0.00	2,698.22	77.09
100-115-5590-115	Bldg/Inspection Gen. Supplies	700.00	280.75	3,939.84	-3,239.84	0.00	-3,239.84	0.00
100-115-5700-115	Development Computer/Software	2,054.00	192.32	192.32	1,861.68	0.00	1,861.68	90.64
	E20 Sub Totals:	153,298.00	11,843.28	14,031.12	139,266.88	71,643.00	67,623.88	44.11
	Expense Sub Totals:	338,181.00	25,302.02	101,054.56	237,126.44	71,643.00	165,483.44	48.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 115 Sub Totals:	162,887.00	16,619.37	24,951.57	137,935.43	71,643.00		
Dept 100-118								
R03	INTER-GOVERNMENTAL							
100-118-4200-118	Region M Grant	68,833.00	32,572.10	55,354.39	13,478.61	0.00	13,478.61	19.58
	R03 Sub Totals:	68,833.00	32,572.10	55,354.39	13,478.61	0.00	13,478.61	19.58
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	25,400.00	4,996.70	10,701.20	14,698.80	0.00	14,698.80	57.87
	R08 Sub Totals:	25,400.00	4,996.70	10,701.20	14,698.80	0.00	14,698.80	57.87
	Revenue Sub Totals:	94,233.00	37,568.80	66,055.59	28,177.41	0.00	28,177.41	29.90
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	88,079.00	6,775.25	42,675.02	45,403.98	0.00	45,403.98	51.55
100-118-5020-118	Recycle Center Overtime	1,000.00	0.00	56.40	943.60	0.00	943.60	94.36
100-118-5030-118	Recycle Center Part Time	0.00	0.00	602.10	-602.10	0.00	-602.10	0.00
100-118-5170-118	Recycle Center Social Sec.	6,815.00	517.88	3,312.39	3,502.61	0.00	3,502.61	51.40
100-118-5180-118	Recycle Center Retirement	4,633.00	247.30	1,591.96	3,041.04	0.00	3,041.04	65.64
100-118-5190-118	Recycle Center Health Ins.	22,659.00	1,799.82	8,999.00	13,660.00	0.00	13,660.00	60.29
100-118-5210-118	Recycle Center Workers Comp	3,902.00	0.00	0.00	3,902.00	0.00	3,902.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	18.00	-18.00	0.00	-18.00	0.00
100-118-5380-118	Recycle Center Uniforms	1,600.00	0.00	1,205.25	394.75	0.00	394.75	24.67
	E10 Sub Totals:	128,688.00	9,340.25	58,460.12	70,227.88	0.00	70,227.88	54.57
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,284.00	285.20	396.38	887.62	0.00	887.62	69.13
100-118-5265-118	Shipping/Disposal	5,000.00	153.76	1,343.76	3,656.24	0.00	3,656.24	73.12
100-118-5300-118	Recycle Center Ins. & Bonds	1,997.00	0.00	0.00	1,997.00	0.00	1,997.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	1,000.00	658.62	658.62	341.38	0.00	341.38	34.14
100-118-5330-118	Recycle Center Equipment Maint	2,000.00	34.54	704.13	1,295.87	0.00	1,295.87	64.79
100-118-5530-118	Recycle Center Fuels	1,800.00	60.34	372.90	1,427.10	0.00	1,427.10	79.28
100-118-5590-118	Recycle Center Gen. Supplies	1,500.00	0.00	232.68	1,267.32	0.00	1,267.32	84.49
100-118-5700-118	Recycle Comp., Software	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-118-6300-118	Recycle Center Electricity	1,784.00	182.40	903.71	880.29	0.00	880.29	49.34
100-118-6310-118	Recycle Center Heating Fuels	1,125.00	510.70	1,641.39	-516.39	0.00	-516.39	0.00
100-118-6350-118	Recycle Center Phones	4,908.00	467.95	2,460.48	2,447.52	0.00	2,447.52	49.87
	E20 Sub Totals:	23,898.00	2,353.51	8,714.05	15,183.95	0.00	15,183.95	63.54
	Expense Sub Totals:	152,586.00	11,693.76	67,174.17	85,411.83	0.00	85,411.83	55.98
	Dept 118 Sub Totals:	58,353.00	-25,875.04	1,118.58	57,234.42	0.00		
Dept 100-120 R01	TAXES							
100-120-4130-120	Sanitation Enforcement	85,000.00	0.00	59,686.71	25,313.29	0.00	25,313.29	29.78
	R01 Sub Totals:	85,000.00	0.00	59,686.71	25,313.29	0.00	25,313.29	29.78
R02	LICENSES AND PERMITS							
100-120-4080-122	Animal Licenses	500.00	80.00	120.00	380.00	0.00	380.00	76.00
	R02 Sub Totals:	500.00	80.00	120.00	380.00	0.00	380.00	76.00
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	109,581.00	10,015.28	65,140.95	44,440.05	0.00	44,440.05	40.55
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	109,581.00	10,015.28	65,140.95	44,440.05	0.00	44,440.05	40.55
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	262.50	3,737.50	0.00	3,737.50	93.44
	R04 Sub Totals:	4,000.00	0.00	262.50	3,737.50	0.00	3,737.50	93.44
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	250,000.00	31,507.28	123,250.31	126,749.69	0.00	126,749.69	50.70
100-120-4610-120	Police Training Fees	2,000.00	434.00	2,031.00	-31.00	0.00	-31.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	81.85	377.35	22.65	0.00	22.65	5.66
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	6,000.00	376.50	2,771.25	3,228.75	0.00	3,228.75	53.81
	R05 Sub Totals:	258,400.00	32,399.63	128,429.91	129,970.09	0.00	129,970.09	50.30
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	36,371.50	-36,371.50	0.00	-36,371.50	0.00
100-120-4820-120	Police Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	36,371.50	-36,371.50	0.00	-36,371.50	0.00
R07	OTHER INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	75.20	2,498.39	-338.39	0.00	-338.39	0.00
	R07 Sub Totals:	2,160.00	75.20	2,498.39	-338.39	0.00	-338.39	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	459,641.00	42,570.11	292,509.96	167,131.04	0.00	167,131.04	36.36
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,340,924.00	94,328.09	618,313.48	722,610.52	0.00	722,610.52	53.89
100-120-5020-120	Police Dept Overtime	93,000.00	6,034.98	52,686.25	40,313.75	0.00	40,313.75	43.35
100-120-5030-120	Police Dept Part Time	10,224.00	390.00	3,444.00	6,780.00	0.00	6,780.00	66.31
100-120-5070-120	Availability Allowance	3,600.00	240.00	1,515.00	2,085.00	0.00	2,085.00	57.92
100-120-5170-120	Police Dept Social Security	110,478.00	7,356.57	49,535.48	60,942.52	0.00	60,942.52	55.16
100-120-5180-120	Police Dept Retirement	110,413.00	6,990.40	44,182.61	66,230.39	0.00	66,230.39	59.98
100-120-5190-120	Police Dept Health Insurance	219,028.00	15,699.37	93,959.47	125,068.53	0.00	125,068.53	57.10
100-120-5210-120	Police Dept Workers Comp.	63,254.00	0.00	0.00	63,254.00	0.00	63,254.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	20,300.00	259.00	6,104.73	14,195.27	0.00	14,195.27	69.93
100-120-5361-120	Academy Training	17,000.00	0.00	10,590.56	6,409.44	0.00	6,409.44	37.70
100-120-5380-120	Police Dept Uniforms	19,000.00	1,427.07	8,762.86	10,237.14	0.00	10,237.14	53.88
	E10 Sub Totals:	2,007,221.00	132,725.48	889,094.44	1,118,126.56	0.00	1,118,126.56	55.71
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	47,591.00	4,540.66	25,912.85	21,678.15	0.00	21,678.15	45.55
100-120-5300-120	Police Dept Insurance & Bonds	10,426.00	0.00	0.00	10,426.00	0.00	10,426.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,000.00	608.00	1,123.17	5,876.83	0.00	5,876.83	83.95
100-120-5330-120	Police Dept Equipment Maint	30,000.00	1,248.88	11,799.57	18,200.43	0.00	18,200.43	60.67
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	40,000.00	2,610.00	15,255.00	24,745.00	0.00	24,745.00	61.86
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	70,000.00	3,768.34	23,941.09	46,058.91	0.00	46,058.91	65.80
100-120-5540-120	Police Dept Chemicals	250.00	235.75	235.75	14.25	0.00	14.25	5.70
100-120-5590-120	Police Dept General Supplies	11,000.00	1,195.31	3,510.96	7,489.04	0.00	7,489.04	68.08
100-120-5590-122	ACO General Supplies	15,000.00	0.00	2,816.66	12,183.34	0.00	12,183.34	81.22
100-120-5700-120	Police Dept Comp., Software	13,315.00	775.59	2,145.70	11,169.30	0.00	11,169.30	83.89
100-120-6300-120	Police Dept Electricity	12,497.00	1,405.92	6,525.06	5,971.94	0.00	5,971.94	47.79
100-120-6350-120	Police Dept Phones	14,400.00	1,703.42	7,218.48	7,181.52	0.00	7,181.52	49.87
100-120-6390-120	Police Dept Minor Equipment	12,065.00	0.00	11,259.09	805.91	0.00	805.91	6.68
	E20 Sub Totals:	285,544.00	18,091.87	111,743.38	173,800.62	0.00	173,800.62	60.87
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	55,453.00	0.00	55,117.28	335.72	0.00	335.72	0.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	55,453.00	0.00	55,117.28	335.72	0.00	335.72	0.61
	Expense Sub Totals:	2,348,218.00	150,817.35	1,055,955.10	1,292,262.90	0.00	1,292,262.90	55.03
	Dept 120 Sub Totals:	1,888,577.00	108,247.24	763,445.14	1,125,131.86	0.00		
Dept 100-125 R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	16,000.00	2,438.76	11,248.80	4,751.20	0.00	4,751.20	29.70
100-125-4611-125	Court Clerk Training Fees	1,200.00	163.41	962.01	237.99	0.00	237.99	19.83
	R05 Sub Totals:	17,200.00	2,602.17	12,210.81	4,989.19	0.00	4,989.19	29.01
	Revenue Sub Totals:	17,200.00	2,602.17	12,210.81	4,989.19	0.00	4,989.19	29.01
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	101,556.00	7,798.61	50,409.99	51,146.01	0.00	51,146.01	50.36
100-125-5020-125	Municipal Court Overtime	1,800.00	24.81	107.77	1,692.23	0.00	1,692.23	94.01
100-125-5170-125	Municipal Court Social Secur.	7,907.00	492.18	3,226.75	4,680.25	0.00	4,680.25	59.19
100-125-5180-125	Municipal Court Retirement	5,375.00	406.83	2,627.00	2,748.00	0.00	2,748.00	51.13
100-125-5190-125	Municipal Court Health Ins.	22,659.00	2,003.70	11,580.88	11,078.12	0.00	11,078.12	48.89
100-125-5210-125	Municipal Court Workers Comp.	4,527.00	0.00	0.00	4,527.00	0.00	4,527.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,220.00	0.00	138.00	2,082.00	0.00	2,082.00	93.78
	E10 Sub Totals:	146,044.00	10,726.13	68,090.39	77,953.61	0.00	77,953.61	53.38
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	3,000.00	545.00	2,060.20	939.80	0.00	939.80	31.33
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	325.00	1,602.00	1,998.00	0.00	1,998.00	55.50
100-125-5330-125	Municipal Court Equip. Maint.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	2,600.00	399.04	890.11	1,709.89	0.00	1,709.89	65.77
100-125-5700-125	Municipal Court Comp., Softwre	1,454.00	192.32	262.31	1,191.69	0.00	1,191.69	81.96
100-125-6350-125	Municipal Court Phones	1,200.00	100.00	600.00	600.00	0.00	600.00	50.00
	E20 Sub Totals:	13,854.00	1,561.36	5,414.62	8,439.38	0.00	8,439.38	60.92
	Expense Sub Totals:	159,898.00	12,287.49	73,505.01	86,392.99	0.00	86,392.99	54.03
	Dept 125 Sub Totals:	142,698.00	9,685.32	61,294.20	81,403.80	0.00		
Dept 100-141 R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	0.00	0.00	115.39	-115.39	0.00	-115.39	0.00
	R06 Sub Totals:	0.00	0.00	115.39	-115.39	0.00	-115.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	115.39	-115.39	0.00	-115.39	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	31,800.00	2,453.73	15,757.20	16,042.80	0.00	16,042.80	50.45
100-141-5020-141	IT Overtime	200.00	3.82	118.48	81.52	0.00	81.52	40.76
100-141-5070-141	Availability Allowance	360.00	30.00	180.00	180.00	0.00	180.00	50.00
100-141-5170-141	IT Social Security	2,448.00	186.82	1,207.39	1,240.61	0.00	1,240.61	50.68
100-141-5180-141	IT Retirement	1,664.00	129.35	834.90	829.10	0.00	829.10	49.83
100-141-5190-141	IT Health Insurance	7,553.00	599.94	3,599.60	3,953.40	0.00	3,953.40	52.34
100-141-5210-141	IT Workers Compensation	1,402.00	0.00	0.00	1,402.00	0.00	1,402.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	46,927.00	3,403.66	21,697.57	25,229.43	0.00	25,229.43	53.76
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	48,410.00	3,326.00	16,954.05	31,455.95	0.00	31,455.95	64.98
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	980.00	282.14	282.14	697.86	0.00	697.86	71.21
	E20 Sub Totals:	49,650.00	3,608.14	17,236.19	32,413.81	0.00	32,413.81	65.28
	Expense Sub Totals:	96,577.00	7,011.80	38,933.76	57,643.24	0.00	57,643.24	59.69
	Dept 141 Sub Totals:	96,577.00	7,011.80	38,818.37	57,758.63	0.00		
Dept 100-143								
E20	OPERATING COSTS							
100-143-5530-143	Fleet Mtce Fuels	3,000.00	432.84	1,578.18	1,421.82	0.00	1,421.82	47.39
100-143-5590-143	Fleet Maint. General Supplies	2,000.00	181.48	754.52	1,245.48	0.00	1,245.48	62.27
100-143-6390-143	Fleet Mtce Minor Equipment	3,000.00	0.00	596.89	2,403.11	0.00	2,403.11	80.10
	E20 Sub Totals:	8,000.00	614.32	2,929.59	5,070.41	0.00	5,070.41	63.38
	Expense Sub Totals:	8,000.00	614.32	2,929.59	5,070.41	0.00	5,070.41	63.38
	Dept 143 Sub Totals:	8,000.00	614.32	2,929.59	5,070.41	0.00		
Dept 100-144								
E20	OPERATING COSTS							
100-144-5260-144	Emergency Mgmt Prof. Services	12,324.00	0.00	12,276.00	48.00	0.00	48.00	0.39
100-144-5300-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,072.00	257.31	1,283.39	1,788.61	0.00	1,788.61	58.22
	E20 Sub Totals:	18,696.00	257.31	13,559.39	5,136.61	0.00	5,136.61	27.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	18,696.00	257.31	13,559.39	5,136.61	0.00	5,136.61	27.47
	Dept 144 Sub Totals:	18,696.00	257.31	13,559.39	5,136.61	0.00		
Dept 100-145	PERSONNEL							
E10	Human Resources Salaries	57,639.00	4,433.74	28,521.45	29,117.55	0.00	29,117.55	50.52
100-145-5010-145	Human Resources Social Secur.	4,410.00	301.84	1,957.84	2,452.16	0.00	2,452.16	55.60
100-145-5180-145	Human Resources Retirement	2,998.00	230.56	1,483.15	1,514.85	0.00	1,514.85	50.53
100-145-5190-145	Human Resources Health Ins.	7,553.00	676.40	3,840.30	3,712.70	0.00	3,712.70	49.16
100-145-5210-145	Human Resources Workers Comp.	2,525.00	0.00	0.00	2,525.00	0.00	2,525.00	100.00
100-145-5360-145	Human Resources Mem/Train/Trvl	6,350.00	0.00	406.40	5,943.60	0.00	5,943.60	93.60
	E10 Sub Totals:	81,475.00	5,642.54	36,209.14	45,265.86	0.00	45,265.86	55.56
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,735.00	446.50	1,906.80	1,828.20	0.00	1,828.20	48.95
100-145-5590-145	Human Resources GenSupplies	5,400.00	554.00	559.09	4,840.91	0.00	4,840.91	89.65
100-145-5700-145	HR Computer/Software	2,000.00	192.32	368.01	1,631.99	0.00	1,631.99	81.60
	E20 Sub Totals:	11,135.00	1,192.82	2,833.90	8,301.10	0.00	8,301.10	74.55
	Expense Sub Totals:	92,610.00	6,835.36	39,043.04	53,566.96	0.00	53,566.96	57.84
	Dept 145 Sub Totals:	92,610.00	6,835.36	39,043.04	53,566.96	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	120,000.00	0.00	95,080.00	24,920.00	0.00	24,920.00	20.77
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	120,000.00	0.00	95,080.00	24,920.00	0.00	24,920.00	20.77
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	1,000.00	11,271.54	10,728.46	0.00	10,728.46	48.77
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	4,041.70	5,658.30	0.00	5,658.30	58.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	5,825.00	32,934.00	27,186.00	0.00	27,186.00	45.22
100-160-4820-160	Airport Sale of Property	30,000.00	0.00	-2,000.00	32,000.00	0.00	32,000.00	106.67
	R06 Sub Totals:	121,820.00	7,633.34	46,247.24	75,572.76	0.00	75,572.76	62.04
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	15.32	15.32	-15.32	0.00	-15.32	0.00
	R07 Sub Totals:	0.00	15.32	15.32	-15.32	0.00	-15.32	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	70,000.00	0.00	25,400.70	44,599.30	0.00	44,599.30	63.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-4550-160	Sale of Aviation Gas	85,000.00	5,612.38	36,995.57	48,004.43	0.00	48,004.43	56.48
100-160-4560-160	Sale of Pilot Supplies	500.00	38.22	241.74	258.26	0.00	258.26	51.65
	R08 Sub Totals:	155,500.00	5,650.60	62,638.01	92,861.99	0.00	92,861.99	59.72
	Revenue Sub Totals:	397,320.00	13,299.26	203,980.57	193,339.43	0.00	193,339.43	48.66
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	38,614.00	2,970.24	19,586.72	19,027.28	0.00	19,027.28	49.28
100-160-5020-160	Airport Overtime	900.00	0.00	62.65	837.35	0.00	837.35	93.04
100-160-5030-160	Airport Part Time	28,704.00	2,025.00	11,217.69	17,486.31	0.00	17,486.31	60.92
100-160-5070-160	Availability Allowance	360.00	30.00	180.00	180.00	0.00	180.00	50.00
100-160-5170-160	Airport Social Security	5,219.00	384.43	2,375.17	2,843.83	0.00	2,843.83	54.49
100-160-5180-160	Airport Retirement	2,055.00	156.02	1,011.53	1,043.47	0.00	1,043.47	50.78
100-160-5190-160	Airport Health Insurance	7,553.00	599.94	3,599.60	3,953.40	0.00	3,953.40	52.34
100-160-5210-160	Airport Workers Compensation	2,988.00	0.00	0.00	2,988.00	0.00	2,988.00	100.00
100-160-5360-160	Membership/Training/Travel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-160-5380-160	Airport Uniforms	788.00	0.00	0.00	788.00	0.00	788.00	100.00
	E10 Sub Totals:	87,681.00	6,165.63	38,033.36	49,647.64	0.00	49,647.64	56.62
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,575.00	-16.30	4,445.37	5,129.63	0.00	5,129.63	53.57
100-160-5300-160	Airport Insurance & Bonds	16,923.00	0.00	200.00	16,723.00	0.00	16,723.00	98.82
100-160-5320-160	Airport Facility Maintenance	15,000.00	206.35	3,264.14	11,735.86	0.00	11,735.86	78.24
100-160-5330-160	Airport Equipment Maintenance	4,200.00	190.39	319.69	3,880.31	0.00	3,880.31	92.39
100-160-5460-160	Cost of Av Gas Sold	71,000.00	6,956.00	39,223.06	31,776.94	0.00	31,776.94	44.76
100-160-5470-160	Cost of Jet Fuel Sold	58,000.00	626.99	25,200.47	32,799.53	0.00	32,799.53	56.55
100-160-5480-160	Cost of Pilot Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
100-160-5530-160	Airport Fuels/Lubricants	2,000.00	99.25	627.25	1,372.75	0.00	1,372.75	68.64
100-160-5590-160	Airport General Supplies	4,000.00	90.19	268.22	3,731.78	0.00	3,731.78	93.29
100-160-5700-160	Airport Computer/Software	615.00	192.32	192.32	422.68	0.00	422.68	68.73
100-160-6300-160	Airport Electricity	12,686.00	1,693.46	6,983.14	5,702.86	0.00	5,702.86	44.95
100-160-6350-160	Airport Phones	5,280.00	525.69	2,633.31	2,646.69	0.00	2,646.69	50.13
	E20 Sub Totals:	199,979.00	10,564.34	83,356.97	116,622.03	0.00	116,622.03	58.32
	Expense Sub Totals:	287,660.00	16,729.97	121,390.33	166,269.67	0.00	166,269.67	57.80
	Dept 160 Sub Totals:	-109,660.00	3,430.71	-82,590.24	-27,069.76	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,376,668.00	137,180.76	845,259.52	531,408.48	0.00	531,408.48	38.60
	R01 Sub Totals:	1,376,668.00	137,180.76	845,259.52	531,408.48	0.00	531,408.48	38.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	500.00	522.79	2,668.54	-2,168.54	0.00	-2,168.54	0.00
	R06 Sub Totals:	500.00	522.79	2,668.54	-2,168.54	0.00	-2,168.54	0.00
	Revenue Sub Totals:	1,377,168.00	137,703.55	847,928.06	529,239.94	0.00	529,239.94	38.43
	Dept 199 Sub Totals:	-1,377,168.00	-137,703.55	-847,928.06	-529,239.94	0.00		
Dept 100-204	I.O.O.F. Cemetery							
R04	CHARGES FOR SERVICES							
100-204-4420-204	Plot Sales	20,000.00	0.00	3,900.00	16,100.00	0.00	16,100.00	80.50
100-204-4524-204	Burial Fees	28,000.00	2,700.00	10,100.00	17,900.00	0.00	17,900.00	63.93
	R04 Sub Totals:	48,000.00	2,700.00	14,000.00	34,000.00	0.00	34,000.00	70.83
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	239.00	-239.00	0.00	-239.00	0.00
	R07 Sub Totals:	0.00	0.00	239.00	-239.00	0.00	-239.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	0.00	100.00	3,400.00	0.00	3,400.00	97.14
	R87 Sub Totals:	3,500.00	0.00	100.00	3,400.00	0.00	3,400.00	97.14
	Revenue Sub Totals:	51,500.00	2,700.00	14,339.00	37,161.00	0.00	37,161.00	72.16
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,500.00	966.18	5,797.10	4,702.90	0.00	4,702.90	44.79
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	804.00	67.77	409.68	394.32	0.00	394.32	49.04
100-204-5180-204	IOOF Retirement	546.00	50.24	301.44	244.56	0.00	244.56	44.79
100-204-5190-204	IOOF HHealth Insurance	1,511.00	135.28	736.35	774.65	0.00	774.65	51.27
100-204-5210-204	IOOF Workers Compensation	460.00	0.00	0.00	460.00	0.00	460.00	100.00
	E10 Sub Totals:	13,821.00	1,219.47	7,244.57	6,576.43	0.00	6,576.43	47.58
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	88,500.00	7,250.00	43,991.45	44,508.55	0.00	44,508.55	50.29
100-204-5262-204	I.O.O.F. Burial Costs	20,000.00	2,880.00	7,210.00	12,790.00	0.00	12,790.00	63.95
100-204-5300-204	Cemetery Insurance & Bonds	930.00	0.00	0.00	930.00	0.00	930.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-5320-204	Cemetery Facility Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
100-204-5325-204	Grounds Maintenance	10,200.00	1,072.00	1,072.00	9,128.00	0.00	9,128.00	89.49
100-204-5330-204	Cemetery Equipment Maintenance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-5530-204	Cemetery Fuels/Lubricants	400.00	0.00	0.00	400.00	0.00	400.00	100.00
100-204-5590-204	General Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-204-6300-204	I.O.O.F. Electricity Costs	543.00	42.08	209.45	333.55	0.00	333.55	61.43
	E20 Sub Totals:	126,573.00	11,244.08	52,482.90	74,090.10	0.00	74,090.10	58.54
	Expense Sub Totals:	140,394.00	12,463.55	59,727.47	80,666.53	0.00	80,666.53	57.46
	Dept 204 Sub Totals:	88,894.00	9,763.55	45,388.47	43,505.53	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	0.00	3,486.00	4,514.00	0.00	4,514.00	56.43
	E10 Sub Totals:	8,000.00	0.00	3,486.00	4,514.00	0.00	4,514.00	56.43
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	4,000.00	121.63	261.67	3,738.33	0.00	3,738.33	93.46
100-999-6300-112	City Hall Electricity	16,121.00	1,007.95	6,007.04	10,113.96	0.00	10,113.96	62.74
100-999-6310-112	City Hall Heating Fuels	3,197.00	0.00	2,813.11	383.89	0.00	383.89	12.01
100-999-6350-112	City Hall Phones	22,200.00	2,399.62	10,978.08	11,221.92	0.00	11,221.92	50.55
	E20 Sub Totals:	45,518.00	3,529.20	20,059.90	25,458.10	0.00	25,458.10	55.93
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	290,000.00	0.00	43,243.40	246,756.60	0.00	246,756.60	85.09
	E30 Sub Totals:	290,000.00	0.00	43,243.40	246,756.60	0.00	246,756.60	85.09
	Expense Sub Totals:	343,518.00	3,529.20	66,789.30	276,728.70	0.00	276,728.70	80.56
	Dept 999 Sub Totals:	343,518.00	3,529.20	66,789.30	276,728.70	0.00		
	Fund Revenue Sub Totals:	6,914,449.00	935,350.48	4,730,425.39	2,184,023.61	0.00	2,184,023.61	31.59
	Fund Expense Sub Totals:	10,251,263.00	727,057.11	3,351,262.44	6,900,000.56	71,643.00	6,828,357.56	66.61
	Fund 100 Sub Totals:	3,336,814.00	-208,293.37	-1,379,162.95	4,715,976.95	71,643.00		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 120-128 R03 120-128-4240-120	R90 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Revenue Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	Dept 000 Sub Totals:	-4,200.00	0.00	0.00	-4,200.00	0.00		
	DWI Grant							
	INTER-GOVERNMENTAL							
	DWI Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL							
	DWI Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 120-128-5020-120	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20 120-128-5590-120	OPERATING COSTS							
	DWI Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 128 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	HMV Grant							
	INTER-GOVERNMENTAL							
	HMV Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 120-129-5020-120	PERSONNEL							
120-129-5360-120	HMV Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HMV Grant Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING COSTS							
	HMV Grant General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 129 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-131	DOJ Grant							
R03	INTER-GOVERNMENTAL							
120-131-4220-120	Justice Dept Vest Grant	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
120-131-4250-120	LLEBG Grant Revenue	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R03 Sub Totals:	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
	Revenue Sub Totals:	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	100.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E30 Sub Totals:	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	18,400.00	0.00	8,400.00	10,000.00	0.00	10,000.00	54.35
	Dept 131 Sub Totals:	4,200.00	0.00	8,400.00	-4,200.00	0.00		
	Fund Revenue Sub Totals:	18,400.00	0.00	0.00	18,400.00	0.00	18,400.00	100.00
	Fund Expense Sub Totals:	18,400.00	0.00	8,400.00	10,000.00	0.00	10,000.00	54.35
	Fund 120 Sub Totals:	0.00	0.00	8,400.00	-8,400.00	0.00		
Fund 124	Shop With a Cop							
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	10.00	1.16	10.84	-0.84	0.00	-0.84	0.00
	R06 Sub Totals:	10.00	1.16	10.84	-0.84	0.00	-0.84	0.00
R87	DONATIONS							
124-124-4830-124	Shop With A Cop	15,500.00	0.00	17,458.70	-1,958.70	0.00	-1,958.70	0.00
	R87 Sub Totals:	15,500.00	0.00	17,458.70	-1,958.70	0.00	-1,958.70	0.00
	Revenue Sub Totals:	15,510.00	1.16	17,469.54	-1,959.54	0.00	-1,959.54	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	15,500.00	0.00	15,089.49	410.51	0.00	410.51	2.65
	E20 Sub Totals:	15,500.00	0.00	15,089.49	410.51	0.00	410.51	2.65
	Expense Sub Totals:	15,500.00	0.00	15,089.49	410.51	0.00	410.51	2.65
	Dept 124 Sub Totals:	-10.00	-1.16	-2,380.05	2,370.05	0.00		
	Fund Revenue Sub Totals:	15,510.00	1.16	17,469.54	-1,959.54	0.00	-1,959.54	0.00
	Fund Expense Sub Totals:	15,500.00	0.00	15,089.49	410.51	0.00	410.51	2.65
	Fund 124 Sub Totals:	-10.00	-1.16	-2,380.05	2,370.05	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000								
E90	TRANSFERS OUT							
126-000-3205-120	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126								
R06	REVENUE FROM USE OF ASSET							
126-126-4700-126	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	324,883.00	27,074.00	162,444.00	162,439.00	0.00	162,439.00	50.00
130-000-3330-000	Transfer fm General	1,289,791.00	107,763.00	645,738.00	644,053.00	0.00	644,053.00	49.93
	R90 Sub Totals:	1,614,674.00	134,837.00	808,182.00	806,492.00	0.00	806,492.00	49.95
	Revenue Sub Totals:	1,614,674.00	134,837.00	808,182.00	806,492.00	0.00	806,492.00	49.95
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	355,897.00	243,356.11	256,520.28	99,376.72	0.00	99,376.72	27.92
	E90 Sub Totals:	355,897.00	243,356.11	256,520.28	99,376.72	0.00	99,376.72	27.92
	Expense Sub Totals:	355,897.00	243,356.11	256,520.28	99,376.72	0.00	99,376.72	27.92
	Dept 000 Sub Totals:	-1,258,777.00	108,519.11	-551,661.72	-707,115.28	0.00		
Dept 130-130	TAXES							
R01	Fire Department Sales Tax	659,037.00	68,902.22	423,480.50	235,556.50	0.00	235,556.50	35.74
130-130-4030-130	R01 Sub Totals:	659,037.00	68,902.22	423,480.50	235,556.50	0.00	235,556.50	35.74
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	300.00	40.00	140.00	160.00	0.00	160.00	53.33
	R02 Sub Totals:	300.00	40.00	140.00	160.00	0.00	160.00	53.33
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
130-130-4850-130	Contract: Fire District	125,864.00	-225.00	125,863.20	0.80	0.00	0.80	0.00
	R03 Sub Totals:	145,864.00	-225.00	125,863.20	20,000.80	0.00	20,000.80	13.71
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	238.22	238.22	-238.22	0.00	-238.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-4760-130	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-130-4820-130	Fire Sale of Property	0.00	0.00	591.05	-591.05	0.00	-591.05	0.00
	R06 Sub Totals:	0.00	238.22	829.27	-829.27	0.00	-829.27	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	805,201.00	68,955.44	550,312.97	254,888.03	0.00	254,888.03	31.66
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,186,239.00	91,468.74	573,635.71	612,603.29	0.00	612,603.29	51.64
130-130-5020-130	Fire Dept Overtime	125,000.00	13,138.68	102,108.49	22,891.51	0.00	22,891.51	18.31
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	279.90	3,220.10	0.00	3,220.10	92.00
130-130-5070-130	Availability Allowance	1,440.00	90.00	630.00	810.00	0.00	810.00	56.25
130-130-5170-130	Fire Dept Social Security	100,540.00	7,700.13	49,895.50	50,644.50	0.00	50,644.50	50.37
130-130-5180-130	Fire Dept Retirement	123,257.00	9,451.50	60,091.79	63,165.21	0.00	63,165.21	51.25
130-130-5190-130	Fire Dept Health Insurance	203,923.00	16,682.62	97,454.82	106,468.18	0.00	106,468.18	52.21
130-130-5210-130	Fire Dept Workers Compensation	57,564.00	0.00	0.00	57,564.00	0.00	57,564.00	100.00
130-130-5230-130	Physicals	0.00	110.70	110.70	-110.70	0.00	-110.70	0.00
130-130-5360-130	Fire Dept Member/Train/Trvl	4,716.00	0.00	1,971.20	2,744.80	0.00	2,744.80	58.20
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
	E10 Sub Totals:	1,808,579.00	138,642.37	886,178.11	922,400.89	0.00	922,400.89	51.00
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	47,048.00	3,667.26	20,678.97	26,369.03	0.00	26,369.03	56.05
130-130-5300-130	Fire Dept Insurance and Bonds	33,439.00	0.00	0.00	33,439.00	0.00	33,439.00	100.00
130-130-5320-130	Fire Dept Facility Maintenance	11,846.00	-8,577.26	9,230.55	2,615.45	0.00	2,615.45	22.08
130-130-5330-130	Fire Dept Equipment Maint.	22,600.00	8,449.30	25,090.84	-2,490.84	0.00	-2,490.84	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	15,000.00	1,455.43	9,397.47	5,602.53	0.00	5,602.53	37.35
130-130-5540-130	Fire Dept Chemicals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
130-130-5590-130	Fire Dept General Supplies	8,800.00	810.74	4,772.58	4,027.42	0.00	4,027.42	45.77
130-130-5700-130	Fire Dept Comp., Software	11,520.00	414.64	654.86	10,865.14	0.00	10,865.14	94.32
130-130-6300-130	Fire Dept Electricity	14,695.00	1,068.13	5,218.53	9,476.47	0.00	9,476.47	64.49
130-130-6310-130	Fire Dept Heating Fuels	8,000.00	2,019.34	6,084.36	1,915.64	0.00	1,915.64	23.95
130-130-6350-130	Fire Dept Phones	18,000.00	2,265.24	9,220.88	8,779.12	0.00	8,779.12	48.77
130-130-6390-130	Fire Dept. Minor Equipment	20,902.00	0.00	9,928.83	10,973.17	0.00	10,973.17	52.50
	E20 Sub Totals:	212,350.00	11,572.82	100,277.87	112,072.13	0.00	112,072.13	52.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	47,895.00	0.00	47,604.56	290.44	0.00	290.44	0.61
	E30 Sub Totals:	47,895.00	0.00	47,604.56	290.44	0.00	290.44	0.61
	Expense Sub Totals:	2,068,824.00	150,215.19	1,034,060.54	1,034,763.46	0.00	1,034,763.46	50.02
	Dept 130 Sub Totals:	1,263,623.00	81,259.75	483,747.57	779,875.43	0.00		
	Fund Revenue Sub Totals:	2,419,875.00	203,792.44	1,358,494.97	1,061,380.03	0.00	1,061,380.03	43.86
	Fund Expense Sub Totals:	2,424,721.00	393,571.30	1,290,580.82	1,134,140.18	0.00	1,134,140.18	46.77
	Fund 130 Sub Totals:	4,846.00	189,778.86	-67,914.15	72,760.15	0.00		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	R90 Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
	Revenue Sub Totals:	794,711.00	0.00	0.00	794,711.00	0.00	794,711.00	100.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	8,981,114.00	49,775.90	59,355.46	8,921,758.54	0.00	8,921,758.54	99.34
	E90 Sub Totals:	8,981,114.00	49,775.90	59,355.46	8,921,758.54	0.00	8,921,758.54	99.34
	Expense Sub Totals:	8,981,114.00	49,775.90	59,355.46	8,921,758.54	0.00	8,921,758.54	99.34
	Dept 000 Sub Totals:	8,186,403.00	49,775.90	59,355.46	8,127,047.54	0.00		
Dept 170-990								
R01	TAXES							
170-990-4030-990	Sales Tax Drainage	395,600.00	41,341.44	254,087.97	141,512.03	0.00	141,512.03	35.77
	R01 Sub Totals:	395,600.00	41,341.44	254,087.97	141,512.03	0.00	141,512.03	35.77
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00
	R03 Sub Totals:	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	100.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
170-990-4700-990	Interest Earned-Drainage Fund	2,500.00	356.38	1,941.06	558.94	0.00	558.94	22.36
170-990-4820-990	Sale of Drainage Property	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	R06 Sub Totals:	14,500.00	356.38	1,941.06	12,558.94	0.00	12,558.94	86.61
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,910,100.00	41,697.82	256,029.03	7,654,070.97	0.00	7,654,070.97	96.76
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	81,850.00	5,568.78	33,634.61	48,215.39	0.00	48,215.39	58.91
170-990-5020-990	Drainage Overtime	5,500.00	391.54	3,135.70	2,364.30	0.00	2,364.30	42.99
170-990-5030-990	Drainage Part Time	12,000.00	0.00	906.50	11,093.50	0.00	11,093.50	92.45
170-990-5070-990	Availability Allowance	721.00	30.00	165.00	556.00	0.00	556.00	77.12
170-990-5170-990	Drainage Social Security	7,601.00	455.23	2,876.72	4,724.28	0.00	4,724.28	62.15
170-990-5180-990	Drainage Retirement	4,543.00	191.12	1,324.61	3,218.39	0.00	3,218.39	70.84
170-990-5190-990	Drainage Health Insurance	15,106.00	1,199.88	6,299.29	8,806.71	0.00	8,806.71	58.30
170-990-5210-990	Drainage Workers Compensation	4,352.00	0.00	0.00	4,352.00	0.00	4,352.00	100.00
170-990-5380-990	Drainage Uniforms	1,250.00	0.00	778.42	471.58	0.00	471.58	37.73
	E10 Sub Totals:	132,923.00	7,836.55	49,120.85	83,802.15	0.00	83,802.15	63.05
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	14,250.00	140.00	5,015.63	9,234.37	0.00	9,234.37	64.80
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,000.00	929.38	12,707.28	2,292.72	0.00	2,292.72	15.28
170-990-5530-990	Drainage Fuels/Lubricants	7,500.00	5.31	955.58	6,544.42	0.00	6,544.42	87.26
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	20,000.00	0.00	3,599.19	16,400.81	0.00	16,400.81	82.00
	E20 Sub Totals:	57,150.00	1,074.69	22,277.68	34,872.32	0.00	34,872.32	61.02
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	2,629.00	0.00	2,612.82	16.18	0.00	16.18	0.62
	E30 Sub Totals:	2,629.00	0.00	2,612.82	16.18	0.00	16.18	0.62
	Expense Sub Totals:	192,702.00	8,911.24	74,011.35	118,690.65	0.00	118,690.65	61.59
	Dept 990 Sub Totals:	-7,717,398.00	-32,786.58	-182,017.68	-7,535,380.32	0.00		
	Fund Revenue Sub Totals:	8,704,811.00	41,697.82	256,029.03	8,448,781.97	0.00	8,448,781.97	97.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	9,173,816.00	58,687.14	133,366.81	9,040,449.19	0.00	9,040,449.19	98.55
	Fund 170 Sub Totals:	469,005.00	16,989.32	-122,662.22	591,667.22	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	40,000.00	3,333.00	19,998.00	20,002.00	0.00	20,002.00	50.01
	R90 Sub Totals:	40,000.00	3,333.00	19,998.00	20,002.00	0.00	20,002.00	50.01
	Revenue Sub Totals:	40,000.00	3,333.00	19,998.00	20,002.00	0.00	20,002.00	50.01
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	53,680.00	0.00	50,501.06	3,178.94	0.00	3,178.94	5.92
175-000-3264-000	Transfer to Mtce Reserve	40,000.00	3,333.00	19,998.00	20,002.00	0.00	20,002.00	50.01
175-000-3285-000	Trns to Capital Improvement	150,000.00	14,107.24	107,403.53	42,596.47	0.00	42,596.47	28.40
	E90 Sub Totals:	243,680.00	17,440.24	177,902.59	65,777.41	0.00	65,777.41	26.99
	Expense Sub Totals:	243,680.00	17,440.24	177,902.59	65,777.41	0.00	65,777.41	26.99
	Dept 000 Sub Totals:	203,680.00	14,107.24	157,904.59	45,775.41	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	164,834.00	17,225.55	105,870.12	58,963.88	0.00	58,963.88	35.77
175-175-4030-175								
	R01 Sub Totals:	164,834.00	17,225.55	105,870.12	58,963.88	0.00	58,963.88	35.77
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	400.00	30.65	303.68	96.32	0.00	96.32	24.08
175-175-4820-175	Sale of Property	0.00	0.00	177.36	-177.36	0.00	-177.36	0.00
	R06 Sub Totals:	400.00	30.65	481.04	-81.04	0.00	-81.04	0.00
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	165,234.00	17,256.20	106,351.16	58,882.84	0.00	58,882.84	35.64
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	5,242.00	403.20	2,503.86	2,738.14	0.00	2,738.14	52.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
175-175-5020-175	Senior Center Overtime	500.00	0.00	44.12	455.88	0.00	455.88	91.18
175-175-5170-175	Senior Center Social Security	440.00	30.59	193.34	246.66	0.00	246.66	56.06
175-175-5180-175	Senior Center Retirement	299.00	0.00	0.00	299.00	0.00	299.00	100.00
175-175-5190-175	Senior Center Health Insurance	1,209.00	95.99	479.93	729.07	0.00	729.07	60.30
175-175-5210-175	Senior Center Workers Comp.	252.00	0.00	0.00	252.00	0.00	252.00	100.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	8,242.00	529.78	3,221.25	5,020.75	0.00	5,020.75	60.92
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,580.00	365.00	5,581.91	998.09	0.00	998.09	15.17
175-175-5300-175	Senior Center Ins. & Bonds	4,881.00	0.00	0.00	4,881.00	0.00	4,881.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	173.17	3,471.40	8,528.60	0.00	8,528.60	71.07
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	28.98	471.02	0.00	471.02	94.20
175-175-5590-175	Senior Center General Supplies	1,000.00	167.92	469.25	530.75	0.00	530.75	53.08
175-175-5610-175	Senior Center Activity/Event	3,000.00	59.41	981.11	2,018.89	0.00	2,018.89	67.30
175-175-5700-175	Senior Center Comp., Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-6300-175	Senior Center Electricity	23,343.00	2,845.54	13,090.58	10,252.42	0.00	10,252.42	43.92
175-175-6350-175	Senior Center Phones	4,260.00	352.47	2,114.82	2,145.18	0.00	2,145.18	50.36
	E20 Sub Totals:	56,064.00	3,963.51	25,738.05	30,325.95	0.00	30,325.95	54.09
	Expense Sub Totals:	64,306.00	4,493.29	28,959.30	35,346.70	0.00	35,346.70	54.97
	Dept 175 Sub Totals:	-100,928.00	-12,762.91	-77,391.86	-23,536.14	0.00		
	Fund Revenue Sub Totals:	205,234.00	20,589.20	126,349.16	78,884.84	0.00	78,884.84	38.44
	Fund Expense Sub Totals:	307,986.00	21,933.53	206,861.89	101,124.11	0.00	101,124.11	32.83
	Fund 175 Sub Totals:	102,752.00	1,344.33	80,512.73	22,239.27	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	470,500.00	0.00	0.00	470,500.00	0.00	470,500.00	100.00
180-000-3390-000	Transfer from Parks Sales Tax	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	R90 Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
	Revenue Sub Totals:	510,500.00	0.00	0.00	510,500.00	0.00	510,500.00	100.00
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	61,992.00	5,166.00	30,996.00	30,996.00	0.00	30,996.00	50.00
180-000-3285-000	Trns to Capital Improvement	578,900.00	37,122.48	237,462.24	341,437.76	0.00	341,437.76	58.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-000-3290-000	Transfer to Parks Recreation	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E90 Sub Totals:	680,892.00	42,288.48	268,458.24	412,433.76	0.00	412,433.76	60.57
	Expense Sub Totals:	680,892.00	42,288.48	268,458.24	412,433.76	0.00	412,433.76	60.57
	Dept 000 Sub Totals:	170,392.00	42,288.48	268,458.24	-98,066.24	0.00		
Dept 180-750 R01	TAXES							
180-750-4030-750	Sales Tax Parks	593,400.00	62,012.15	381,131.91	212,268.09	0.00	212,268.09	35.77
	R01 Sub Totals:	593,400.00	62,012.15	381,131.91	212,268.09	0.00	212,268.09	35.77
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
	R03 Sub Totals:	89,172.00	0.00	0.00	89,172.00	0.00	89,172.00	100.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,500.00	362.67	1,933.19	2,566.81	0.00	2,566.81	57.04
	R04 Sub Totals:	4,500.00	362.67	1,933.19	2,566.81	0.00	2,566.81	57.04
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,500.00	630.00	850.00	1,650.00	0.00	1,650.00	66.00
180-750-4500-752	RV Pad Rental	5,500.00	125.00	1,250.00	4,250.00	0.00	4,250.00	77.27
180-750-4700-750	Interest Earned-Parks Fund	1,400.00	78.82	531.31	868.69	0.00	868.69	62.05
180-750-4760-750	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	0.00	0.00	2,650.52	-2,650.52	0.00	-2,650.52	0.00
	R06 Sub Totals:	9,400.00	833.82	5,281.83	4,118.17	0.00	4,118.17	43.81
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	81.35	81.35	-81.35	0.00	-81.35	0.00
	R07 Sub Totals:	0.00	81.35	81.35	-81.35	0.00	-81.35	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	4,500.00	0.00	16,325.00	-11,825.00	0.00	-11,825.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	4,500.00	0.00	16,325.00	-11,825.00	0.00	-11,825.00	0.00
	Revenue Sub Totals:	700,972.00	63,289.99	404,753.28	296,218.72	0.00	296,218.72	42.26
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	230,324.00	16,922.94	94,369.22	135,954.78	0.00	135,954.78	59.03
180-750-5020-750	Parks Overtime	5,000.00	201.60	4,420.16	579.84	0.00	579.84	11.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-750-5070-750	Availability Allowance	1,080.00	60.00	360.00	720.00	0.00	720.00	66.67
180-750-5170-750	Parks Social Security	18,003.00	1,292.27	7,454.72	10,548.28	0.00	10,548.28	58.59
180-750-5180-750	Parks Retirement	12,237.00	693.10	4,621.06	7,615.94	0.00	7,615.94	62.24
180-750-5190-750	Parks Health Insurance	52,869.00	4,199.58	20,856.06	32,012.94	0.00	32,012.94	60.55
180-750-5210-750	Parks Workers Compensation	10,308.00	0.00	0.00	10,308.00	0.00	10,308.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,000.00	0.00	18.00	982.00	0.00	982.00	98.20
180-750-5380-750	Parks Uniforms	3,500.00	71.45	1,606.11	1,893.89	0.00	1,893.89	54.11
	E10 Sub Totals:	334,321.00	23,440.94	133,705.33	200,615.67	0.00	200,615.67	60.01
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,700.00	373.96	1,603.63	1,096.37	0.00	1,096.37	40.61
180-750-5300-750	Parks Insurance and Bonds	23,587.00	0.00	0.00	23,587.00	0.00	23,587.00	100.00
180-750-5320-750	Parks Facility Maintenance	28,000.00	2,263.11	8,599.48	19,400.52	2,593.50	16,807.02	60.03
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5330-750	Parks Equipment Maintenance	18,000.00	2,212.54	5,042.69	12,957.31	0.00	12,957.31	71.99
180-750-5331-750	Helicopter Maintenance	15,000.00	0.00	4,565.96	10,434.04	0.00	10,434.04	69.56
180-750-5530-750	Parks Fuels/Lubricants	12,000.00	949.85	4,455.68	7,544.32	0.00	7,544.32	62.87
180-750-5590-750	Parks General Supplies	10,000.00	1,159.88	2,354.30	7,645.70	0.00	7,645.70	76.46
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	4,000.00	121.06	3,257.42	742.58	0.00	742.58	18.56
180-750-5630-750	Wading Pool Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5700-750	Parks Computer/Software	3,132.00	242.31	413.18	2,718.82	0.00	2,718.82	86.81
180-750-6300-750	Parks Electricity	15,237.00	1,221.67	7,061.53	8,175.47	0.00	8,175.47	53.66
180-750-6310-750	Parks Heating Fuels	5,616.00	502.81	1,341.59	4,274.41	0.00	4,274.41	76.11
180-750-6350-750	Parks Phones	4,584.00	410.21	2,287.65	2,296.35	0.00	2,296.35	50.09
180-750-6390-750	Parks Minor Equipment	10,000.00	744.33	3,763.91	6,236.09	0.00	6,236.09	62.36
180-750-6410-750	Flowers & Plants	4,500.00	192.00	192.00	4,308.00	0.00	4,308.00	95.73
	E20 Sub Totals:	159,356.00	10,393.73	44,939.02	114,416.98	2,593.50	111,823.48	70.17
	Expense Sub Totals:	493,677.00	33,834.67	178,644.35	315,032.65	2,593.50	312,439.15	63.29
	Dept 750 Sub Totals:	-207,295.00	-29,455.32	-226,108.93	18,813.93	2,593.50		
Dept 180-940								
E20	OPERATING COSTS							
180-940-5260-940	Pool Professional Services	40,000.00	20.00	265.00	39,735.00	0.00	39,735.00	99.34
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	0.00	-165.00	6,165.00	1,406.55	4,758.45	79.31
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
180-940-6300-940	Parks - Pool Electricity	2,922.00	38.61	210.37	2,711.63	0.00	2,711.63	92.80
	E20 Sub Totals:	56,922.00	58.61	310.37	56,611.63	1,406.55	55,205.08	96.98
	Expense Sub Totals:	56,922.00	58.61	310.37	56,611.63	1,406.55	55,205.08	96.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 940 Sub Totals:	56,922.00	58.61	310.37	56,611.63	1,406.55		
	Fund Revenue Sub Totals:	1,211,472.00	63,289.99	404,753.28	806,718.72	0.00	806,718.72	66.59
	Fund Expense Sub Totals:	1,231,491.00	76,181.76	447,412.96	784,078.04	4,000.05	780,077.99	63.34
	Fund 180 Sub Totals:	20,019.00	12,891.77	42,659.68	-22,640.68	4,000.05		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	213,719.00	0.00	202,004.23	11,714.77	0.00	11,714.77	5.48
195-000-3285-000	Trns to Capital Improvement	340,000.00	60,995.00	78,445.00	261,555.00	0.00	261,555.00	76.93
	E90 Sub Totals:	553,719.00	60,995.00	280,449.23	273,269.77	0.00	273,269.77	49.35
	Expense Sub Totals:	553,719.00	60,995.00	280,449.23	273,269.77	0.00	273,269.77	49.35
	Dept 000 Sub Totals:	553,719.00	60,995.00	280,449.23	273,269.77	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	800.00	7,125.00	5,875.00	0.00	5,875.00	45.19
195-114-4500-114	R06 Sub Totals:	13,000.00	800.00	7,125.00	5,875.00	0.00	5,875.00	45.19
	Revenue Sub Totals:	13,000.00	800.00	7,125.00	5,875.00	0.00	5,875.00	45.19
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	1,100.00	75.00	1,181.90	-81.90	0.00	-81.90	0.00
195-114-5300-114	Lampo Insurance and Bonds	2,242.00	0.00	0.00	2,242.00	0.00	2,242.00	100.00
195-114-5320-114	Lampo Facility Maintenance	10,000.00	50.00	50.00	9,950.00	2,354.00	7,596.00	75.96
195-114-5330-114	Lampo Equipment Mtce	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
195-114-5590-114	Lampo General Supplies	1,000.00	41.58	288.24	711.76	0.00	711.76	71.18
195-114-6300-114	Lampo Electricity	7,517.00	-44.19	490.77	7,026.23	0.00	7,026.23	93.47
195-114-6310-114	Lampo Heating Fuels	2,649.00	1,306.78	3,799.46	-1,150.46	0.00	-1,150.46	0.00
	E20 Sub Totals:	25,508.00	1,429.17	5,810.37	19,697.63	2,354.00	17,343.63	67.99
	Expense Sub Totals:	25,508.00	1,429.17	5,810.37	19,697.63	2,354.00	17,343.63	67.99
	Dept 114 Sub Totals:	12,508.00	629.17	-1,314.63	13,822.63	2,354.00		
Dept 195-195	TAXES							
R01								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-195-4030-195	Auditorium Sales Tax	494,499.00	51,676.67	317,610.45	176,888.55	0.00	176,888.55	35.77
	R01 Sub Totals:	494,499.00	51,676.67	317,610.45	176,888.55	0.00	176,888.55	35.77
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	14,000.00	1,275.00	9,100.00	4,900.00	0.00	4,900.00	35.00
195-195-4520-195	Auditorium Sound Fees	3,000.00	790.00	2,197.50	802.50	0.00	802.50	26.75
195-195-4700-195	Interest Earned-Auditorium Fd	1,000.00	254.84	1,526.58	-526.58	0.00	-526.58	0.00
195-195-4820-195	Auditorium Sale of Property	0.00	0.00	8.55	-8.55	0.00	-8.55	0.00
	R06 Sub Totals:	18,000.00	2,319.84	12,832.63	5,167.37	0.00	5,167.37	28.71
	Revenue Sub Totals:	512,499.00	53,996.51	330,443.08	182,055.92	0.00	182,055.92	35.52
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	21,294.00	1,721.55	11,968.00	9,326.00	0.00	9,326.00	43.80
195-195-5020-195	Auditorium Overtime	6,000.00	171.74	350.89	5,649.11	0.00	5,649.11	94.15
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	2,241.00	143.35	935.44	1,305.56	0.00	1,305.56	58.26
195-195-5180-195	Auditorium Retirement	1,420.00	12.44	84.37	1,335.63	0.00	1,335.63	94.06
195-195-5190-195	Auditorium Health Insurance	4,910.00	420.29	1,980.14	2,929.86	0.00	2,929.86	59.67
195-195-5210-195	Auditorium Workers Comp.	1,284.00	0.00	0.00	1,284.00	0.00	1,284.00	100.00
	E10 Sub Totals:	39,149.00	2,469.37	15,318.84	23,830.16	0.00	23,830.16	60.87
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	7,500.00	232.50	4,472.87	3,027.13	0.00	3,027.13	40.36
195-195-5300-195	Auditorium Insurance & Bonds	18,762.00	0.00	0.00	18,762.00	0.00	18,762.00	100.00
195-195-5320-195	Auditorium Facility Maint.	25,000.00	103.52	3,275.33	21,724.67	0.00	21,724.67	86.90
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	676.90	4,323.10	0.00	4,323.10	86.46
195-195-5590-195	Auditorium General Supplies	2,500.00	81.88	590.52	1,909.48	0.00	1,909.48	76.38
195-195-6300-195	Auditorium Electricity	32,994.00	2,368.14	14,561.65	18,432.35	0.00	18,432.35	55.87
195-195-6310-195	Auditorium Heating Fuels	10,593.00	2,179.48	10,762.85	-169.85	0.00	-169.85	0.00
195-195-6350-195	Auditorium Phones	4,236.00	352.47	2,114.82	2,121.18	0.00	2,121.18	50.08
	E20 Sub Totals:	106,585.00	5,317.99	36,454.94	70,130.06	0.00	70,130.06	65.80
	Expense Sub Totals:	145,734.00	7,787.36	51,773.78	93,960.22	0.00	93,960.22	64.47
	Dept 195 Sub Totals:	-366,765.00	-46,209.15	-278,669.30	-88,095.70	0.00		
	Fund Revenue Sub Totals:	525,499.00	54,796.51	337,568.08	187,930.92	0.00	187,930.92	35.76
	Fund Expense Sub Totals:	724,961.00	70,211.53	338,033.38	386,927.62	2,354.00	384,573.62	53.05
	Fund 195 Sub Totals:	199,462.00	15,415.02	465.30	198,996.70	2,354.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	R90 Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Revenue Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Dept 000 Sub Totals:	-2,453.00	0.00	-483.03	-1,969.97	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R06 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	46.00	0.00	483.03	-437.03	0.00	-437.03	0.00
212-212-5930-212	2012 Paying Agent Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E50 Sub Totals:	1,046.00	0.00	483.03	562.97	0.00	562.97	53.82
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
	E55 Sub Totals:	1,407.00	0.00	0.00	1,407.00	0.00	1,407.00	100.00
	Expense Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Dept 212 Sub Totals:	1,953.00	0.00	483.03	1,469.97	0.00		
	Fund Revenue Sub Totals:	2,953.00	0.00	483.03	2,469.97	0.00	2,469.97	83.64
	Fund Expense Sub Totals:	2,453.00	0.00	483.03	1,969.97	0.00	1,969.97	80.31
	Fund 212 Sub Totals:	-500.00	0.00	0.00	-500.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 213-200 R90 213-200-0331-400	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	TRANSFERS IN							
	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 213-213 R06 213-213-4700-213	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	REVENUE FROM USE OF ASSET							
	Interest Earned	0.00	3.50	20.32	-20.32	0.00	-20.32	0.00
	R06 Sub Totals:	0.00	3.50	20.32	-20.32	0.00	-20.32	0.00
	Revenue Sub Totals:	0.00	3.50	20.32	-20.32	0.00	-20.32	0.00
E50 213-213-5920-213 213-213-5940-213	DEBT SERVICE - INTEREST & FI							
	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55 213-213-5910-213	DEBT SERVICE - PRINCIPLE							
	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	-3.50	-20.32	20.32	0.00		
	Fund Revenue Sub Totals:	0.00	3.50	20.32	-20.32	0.00	-20.32	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	-3.50	-20.32	20.32	0.00		
Fund 214	2014 A&B Series							

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 214-000		Non-Departmental							
R90		TRANSFERS IN							
214-000-3314-000		Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000		Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214									
R06		REVENUE FROM USE OF ASSET							
214-214-4700-214		Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50		DEBT SERVICE - INTEREST & FI							
214-214-5920-214		2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214		2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55		DEBT SERVICE - PRINCIPLE							
214-214-5910-214		2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216		2016 Series COPs							
Dept 216-000									
R90		TRANSFERS IN							
216-000-3376-000		Transfer in from Other Funds	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
		R90 Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Dept 000 Sub Totals:	-251,950.00	0.00	0.00	-251,950.00	0.00		
Dept 216-216 R06 216-216-4700-216	REVENUE FROM USE OF ASSET Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 216-216-5920-216 216-216-5940-216	DEBT SERVICE - INTEREST & FI Interest Expense 2016 Series 2016 Series Admin Fees	57,200.00 4,750.00	0.00 0.00	0.00 625.00	57,200.00 4,125.00	0.00 0.00	57,200.00 4,125.00	100.00 86.84
	E50 Sub Totals:	61,950.00	0.00	625.00	61,325.00	0.00	61,325.00	98.99
E55 216-216-5910-216	DEBT SERVICE - PRINCIPLE Principal Paid 2016 COP	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	E55 Sub Totals:	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	100.00
	Expense Sub Totals:	251,950.00	0.00	625.00	251,325.00	0.00	251,325.00	99.75
	Dept 216 Sub Totals:	251,950.00	0.00	625.00	251,325.00	0.00		
	Fund Revenue Sub Totals:	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Fund Expense Sub Totals:	251,950.00	0.00	625.00	251,325.00	0.00	251,325.00	99.75
	Fund 216 Sub Totals:	0.00	0.00	625.00	-625.00	0.00		
Fund 221 Dept 221-000 R90 221-000-3320-000 221-000-3321-000	2021 Special Obligation Bonds Non-Departmental TRANSFERS IN Transfer to 2021 Series DS Transfer in 2021 Series DS	0.00 500,501.00	0.00 0.00	476,500.00 28,510.57	-476,500.00 471,990.43	0.00 0.00	-476,500.00 471,990.43	0.00 94.30
	R90 Sub Totals:	500,501.00	0.00	505,010.57	-4,509.57	0.00	-4,509.57	0.00
	Revenue Sub Totals:	500,501.00	0.00	505,010.57	-4,509.57	0.00	-4,509.57	0.00
Dept 221-221	Dept 000 Sub Totals: 2021 Special Obligation Bonds	-500,501.00	0.00	-505,010.57	4,509.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	0.70	4.42	-4.42	0.00	-4.42	0.00
	R06 Sub Totals:	0.00	0.70	4.42	-4.42	0.00	-4.42	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.70	4.42	-4.42	0.00	-4.42	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	43,001.00	0.00	50,010.57	-7,009.57	0.00	-7,009.57	0.00
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	318.00	2,182.00	0.00	2,182.00	87.28
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	45,501.00	0.00	50,328.57	-4,827.57	0.00	-4,827.57	0.00
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	500,501.00	0.00	505,328.57	-4,827.57	0.00	-4,827.57	0.00
	Dept 221 Sub Totals:	500,501.00	-0.70	505,324.15	-4,823.15	0.00		
	Fund Revenue Sub Totals:	500,501.00	0.70	505,014.99	-4,513.99	0.00	-4,513.99	0.00
	Fund Expense Sub Totals:	500,501.00	0.00	505,328.57	-4,827.57	0.00	-4,827.57	0.00
	Fund 221 Sub Totals:	0.00	-0.70	313.58	-313.58	0.00		
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290	REVENUE FROM USE OF ASSET							
R06								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
290-290-4700-290	Interest Earned-Employee Ins.	100.00	0.00	10.79	89.21	0.00	89.21	89.21
	R06 Sub Totals:	100.00	0.00	10.79	89.21	0.00	89.21	89.21
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	158,000.00	11,724.92	67,316.59	90,683.41	0.00	90,683.41	57.39
	R10 Sub Totals:	158,000.00	11,724.92	67,316.59	90,683.41	0.00	90,683.41	57.39
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	859,507.00	69,003.80	386,941.70	472,565.30	0.00	472,565.30	54.98
	R90 Sub Totals:	859,507.00	69,003.80	386,941.70	472,565.30	0.00	472,565.30	54.98
	Revenue Sub Totals:	1,017,607.00	80,728.72	454,269.08	563,337.92	0.00	563,337.92	55.36
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	859,506.00	64,633.53	429,682.93	429,823.07	0.00	429,823.07	50.01
290-290-6150-290	Health Insurance Fees Dependnt	158,000.00	11,243.78	70,578.95	87,421.05	0.00	87,421.05	55.33
	E25 Sub Totals:	1,017,506.00	75,877.31	500,261.88	517,244.12	0.00	517,244.12	50.83
	Expense Sub Totals:	1,017,506.00	75,877.31	500,261.88	517,244.12	0.00	517,244.12	50.83
	Dept 290 Sub Totals:	-101.00	-4,851.41	45,992.80	-46,093.80	0.00		
Dept 290-291								
E25	NON-OPERATING EXPENSE							
290-291-6120-290	Dental Insurance -Employee	0.00	3,140.64	21,389.69	-21,389.69	0.00	-21,389.69	0.00
290-291-6130-290	Dental Insurance Dependent	0.00	1,404.13	9,376.53	-9,376.53	0.00	-9,376.53	0.00
290-291-6135-290	Vision Insurance	0.00	533.62	3,695.94	-3,695.94	0.00	-3,695.94	0.00
	E25 Sub Totals:	0.00	5,078.39	34,462.16	-34,462.16	0.00	-34,462.16	0.00
	Expense Sub Totals:	0.00	5,078.39	34,462.16	-34,462.16	0.00	-34,462.16	0.00
	Dept 291 Sub Totals:	0.00	5,078.39	34,462.16	-34,462.16	0.00		
	Fund Revenue Sub Totals:	1,017,607.00	80,728.72	454,269.08	563,337.92	0.00	563,337.92	55.36
	Fund Expense Sub Totals:	1,017,506.00	80,955.70	534,724.04	482,781.96	0.00	482,781.96	47.45
	Fund 290 Sub Totals:	-101.00	226.98	80,454.96	-80,555.96	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	15,000.00	429.98	429.98	14,570.02	0.00	14,570.02	97.13
300-000-3385-112	Transfer fm General Admin	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	114,000.00	0.00	8,881.00	105,119.00	0.00	105,119.00	92.21
300-000-3385-120	Transfer fm Police Dept	314,052.00	224,454.08	282,081.62	31,970.38	0.00	31,970.38	10.18
300-000-3385-130	Transfer fm Fire Department	368,617.00	283,381.11	296,545.28	72,071.72	0.00	72,071.72	19.55
300-000-3385-160	Transfer fm Airport	445,290.00	0.00	36,900.49	408,389.51	0.00	408,389.51	91.71
300-000-3385-170	Transfer fm Drainage	8,981,114.00	49,775.90	59,355.46	8,921,758.54	0.00	8,921,758.54	99.34
300-000-3385-175	Transfer fm Senior Center	150,000.00	14,107.24	107,403.53	42,596.47	0.00	42,596.47	28.40
300-000-3385-180	Transfer fm Parks & Rec	578,900.00	37,122.48	237,462.24	341,437.76	0.00	341,437.76	58.98
300-000-3385-195	Transfer fm Auditorium	340,000.00	60,995.00	78,445.00	261,555.00	0.00	261,555.00	76.93
300-000-3385-204	Transfer fm Cemetery	130,277.00	3,232.50	71,612.37	58,664.63	0.00	58,664.63	45.03
300-000-3385-450	Transfer fm Golf Course	244,400.00	0.00	43,904.59	200,495.41	0.00	200,495.41	82.04
300-000-3385-800	Transfer fm Streets Dept	749,196.67	29,709.53	552,623.07	196,573.60	0.00	196,573.60	26.24
	R90 Sub Totals:	12,680,846.67	703,207.82	1,775,644.63	10,905,202.04	0.00	10,905,202.04	86.00
	Revenue Sub Totals:	12,680,846.67	703,207.82	1,775,644.63	10,905,202.04	0.00	10,905,202.04	86.00
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	251,950.00	20,996.00	125,976.00	125,974.00	0.00	125,974.00	50.00
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	251,950.00	20,996.00	125,976.00	125,974.00	0.00	125,974.00	50.00
	Expense Sub Totals:	251,950.00	20,996.00	125,976.00	125,974.00	0.00	125,974.00	50.00
	Dept 000 Sub Totals:	-12,428,896.67	-682,211.82	-1,649,668.63	-10,779,228.04	0.00		
Dept 300-300	Capital Improvement							
R01	TAXES							
300-300-4030-300	Capital Improvement Sales Tax	326,412.00	34,451.34	211,740.13	114,671.87	0.00	114,671.87	35.13
	R01 Sub Totals:	326,412.00	34,451.34	211,740.13	114,671.87	0.00	114,671.87	35.13
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	1,200.00	0.00	622.36	577.64	0.00	577.64	48.14
	R06 Sub Totals:	1,200.00	0.00	622.36	577.64	0.00	577.64	48.14
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	327,612.00	34,451.34	212,362.49	115,249.51	0.00	115,249.51	35.18
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	15,000.00	429.98	429.98	14,570.02	0.00	14,570.02	97.13
300-300-5790-112	Capital Impr./Purchase GenAdm	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	368,617.00	252,106.10	265,270.27	103,346.73	0.00	103,346.73	28.04
300-300-5790-175	Capital Impr/Purch Senior Cent	150,000.00	12,857.86	107,403.53	42,596.47	5,315.99	37,280.48	24.85
300-300-5790-195	Capital Impr/Purch Auditorium	340,000.00	60,995.00	78,445.00	261,555.00	60,995.00	200,560.00	58.99
300-300-5790-204	Capital Impr/Purch IOOF	130,277.00	3,232.50	71,612.37	58,664.63	0.00	58,664.63	45.03
300-300-5790-300	Capital Improvement/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-430	Capital Impr/Purch Golf Course	244,400.00	0.00	43,904.59	200,495.41	120,613.00	79,882.41	32.69
300-300-5790-750	Capital Impr/Purch Parks & Rec	578,900.00	30,100.83	225,940.59	352,959.41	10,276.58	342,682.83	59.20
300-300-5790-800	Capital Impr/Purch Street Dept	749,196.67	29,709.53	552,623.07	196,573.60	219,898.00	-23,324.40	0.00
300-300-5790-990	Capital Impr/Purch Drainage	8,981,114.00	49,775.90	59,355.46	8,921,758.54	501,636.62	8,420,121.92	93.75
	E30 Sub Totals:	11,807,504.67	439,207.70	1,404,984.86	10,402,519.81	918,735.19	9,483,784.62	80.32
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	114,000.00	0.00	8,881.00	105,119.00	104,897.00	222.00	0.19
300-300-5790-120	Capital Impr/Purch Police Dept	314,052.00	264,479.09	322,106.63	-8,054.63	0.00	-8,054.63	0.00
300-300-5790-160	Capital Impr/Purch Airport	445,290.00	0.00	36,900.49	408,389.51	106,649.48	301,740.03	67.76
	E90 Sub Totals:	873,342.00	264,479.09	367,888.12	505,453.88	211,546.48	293,907.40	33.65
	Expense Sub Totals:	12,680,846.67	703,686.79	1,772,872.98	10,907,973.69	1,130,281.67	9,777,692.02	77.11
	Dept 300 Sub Totals:	12,353,234.67	669,235.45	1,560,510.49	10,792,724.18	1,130,281.67		
	Fund Revenue Sub Totals:	13,008,458.67	737,659.16	1,988,007.12	11,020,451.55	0.00	11,020,451.55	84.72
	Fund Expense Sub Totals:	12,932,796.67	724,682.79	1,898,848.98	11,033,947.69	1,130,281.67	9,903,666.02	76.58
	Fund 300 Sub Totals:	-75,662.00	-12,976.37	-89,158.14	13,496.14	1,130,281.67		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,831.00	236.00	1,416.00	1,415.00	0.00	1,415.00	49.98
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	32,831.00	236.00	1,416.00	31,415.00	0.00	31,415.00	95.69
	Expense Sub Totals:	32,831.00	236.00	1,416.00	31,415.00	0.00	31,415.00	95.69
	Dept 000 Sub Totals:	32,831.00	236.00	1,416.00	31,415.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	94,373.00	9,991.77	43,203.95	51,169.05	0.00	51,169.05	54.22
310-310-4040-330	R01 Sub Totals:	94,373.00	9,991.77	43,203.95	51,169.05	0.00	51,169.05	54.22
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	950.00	96.22	560.56	389.44	0.00	389.44	40.99
	R06 Sub Totals:	950.00	96.22	560.56	389.44	0.00	389.44	40.99
	Revenue Sub Totals:	95,323.00	10,087.99	43,764.51	51,558.49	0.00	51,558.49	54.09
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	106,848.00	10,453.36	30,877.11	75,970.89	0.00	75,970.89	71.10
310-310-6520-330	Easter Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	106,848.00	10,453.36	30,877.11	75,970.89	0.00	75,970.89	71.10
	Expense Sub Totals:	106,848.00	10,453.36	30,877.11	75,970.89	0.00	75,970.89	71.10
	Dept 310 Sub Totals:	11,525.00	365.37	-12,887.40	24,412.40	0.00		
	Fund Revenue Sub Totals:	95,323.00	10,087.99	43,764.51	51,558.49	0.00	51,558.49	54.09
	Fund Expense Sub Totals:	139,679.00	10,689.36	32,293.11	107,385.89	0.00	107,385.89	76.88
	Fund 310 Sub Totals:	44,356.00	601.37	-11,471.40	55,827.40	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	360-360								
R01		TAXES							
360-360-4900-360		Real Est. Tax TIF County	0.00	0.00	333,111.33	-333,111.33	0.00	-333,111.33	0.00
360-360-4910-360		Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R01 Sub Totals:	0.00	0.00	333,111.33	-333,111.33	0.00	-333,111.33	0.00
R06		REVENUE FROM USE OF ASSET							
360-360-4700-360		Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10		NON-OPERATING REVENUES							
360-360-4900-000		CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Revenue Sub Totals:	0.00	0.00	333,111.33	-333,111.33	0.00	-333,111.33	0.00
E25		NON-OPERATING EXPENSE							
360-360-5590-360		TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90		TRANSFERS OUT							
360-360-6980-360		TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Dept 360 Sub Totals:	0.00	0.00	-333,111.33	333,111.33	0.00		
		Fund Revenue Sub Totals:	0.00	0.00	333,111.33	-333,111.33	0.00	-333,111.33	0.00
		Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 360 Sub Totals:	0.00	0.00	-333,111.33	333,111.33	0.00		
Fund	450	Golf Course							
Dept	450-000	Non-Departmental							
R90		TRANSFERS IN							
450-000-3340-000		Transfer fm General	290,399.99	0.00	0.00	290,399.99	0.00	290,399.99	100.00
450-000-3341-000		Transfer fm Parks -Mtce	61,992.00	5,166.00	30,996.00	30,996.00	0.00	30,996.00	50.00
450-000-3342-000		Transfer fm Capital Imp	251,950.00	20,996.00	125,976.00	125,974.00	0.00	125,974.00	50.00
		R90 Sub Totals:	604,341.99	26,162.00	156,972.00	447,369.99	0.00	447,369.99	74.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90 450-000-3276-000 450-000-3285-000	Revenue Sub Totals:	604,341.99	26,162.00	156,972.00	447,369.99	0.00	447,369.99	74.03
	TRANSFERS OUT							
	Transfer to 2016 DS	251,950.00	0.00	0.00	251,950.00	0.00	251,950.00	100.00
	Trns to Capital Improvement	244,400.00	0.00	43,904.59	200,495.41	0.00	200,495.41	82.04
	E90 Sub Totals:	496,350.00	0.00	43,904.59	452,445.41	0.00	452,445.41	91.15
Dept 450-150 R04	Expense Sub Totals:	496,350.00	0.00	43,904.59	452,445.41	0.00	452,445.41	91.15
	Dept 000 Sub Totals:	-107,991.99	-26,162.00	-113,067.41	5,075.42	0.00		
	CHARGES FOR SERVICES							
	Golf Course Fees	124,413.00	10,043.00	46,063.96	78,349.04	0.00	78,349.04	62.97
	City Tournament Fees	14,400.00	0.00	10,468.00	3,932.00	0.00	3,932.00	27.31
450-150-4350-430 450-150-4352-430 450-150-4370-430 450-150-4993-430	Passes for Fees	75,500.00	33,024.00	39,853.50	35,646.50	0.00	35,646.50	47.21
	Advertising Revenue	3,500.00	0.00	250.00	3,250.00	0.00	3,250.00	92.86
	R04 Sub Totals:	217,813.00	43,067.00	96,635.46	121,177.54	0.00	121,177.54	55.63
	REVENUE FROM USE OF ASSET							
	Golf Cart Rentals	114,982.00	9,624.00	45,730.08	69,251.92	0.00	69,251.92	60.23
R06 450-150-4360-430 450-150-4390-430 450-150-4500-430 450-150-4700-430 450-150-4760-430 450-150-4820-430	Driving Range Revenue	5,000.00	240.00	2,894.00	2,106.00	0.00	2,106.00	42.12
	Community Room Rental	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	100.00
	Interest Earned-Golf Course	0.00	21.30	117.52	-117.52	0.00	-117.52	0.00
	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07 450-150-4800-430	R06 Sub Totals:	121,682.00	9,885.30	48,741.60	72,940.40	0.00	72,940.40	59.94
	OTHER INCOME							
	Golf Course Miscellaneous	0.00	48.25	269.00	-269.00	0.00	-269.00	0.00
	R07 Sub Totals:	0.00	48.25	269.00	-269.00	0.00	-269.00	0.00
	SALES REVENUE							
R08 450-150-4380-430 450-150-4420-430	Pro Shop Revenue	30,000.00	2,750.25	12,066.75	17,933.25	0.00	17,933.25	59.78
	Golf Concessions Revenue	30,000.00	2,666.75	13,102.48	16,897.52	0.00	16,897.52	56.33
	R08 Sub Totals:	60,000.00	5,417.00	25,169.23	34,830.77	0.00	34,830.77	58.05
	Revenue Sub Totals:	399,495.00	58,417.55	170,815.29	228,679.71	0.00	228,679.71	57.24
	PERSONNEL							
E10 450-150-5010-430 450-150-5020-430 450-150-5030-430	Golf Course Salaries	156,572.00	11,329.13	65,254.48	91,317.52	0.00	91,317.52	58.32
	Golf Course Overtime	5,000.00	481.56	4,182.21	817.79	0.00	817.79	16.36
	Golf Course Part Time	84,000.00	1,158.00	25,444.72	58,555.28	0.00	58,555.28	69.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5070-430	Availability Allowance	360.00	30.00	180.00	180.00	0.00	180.00	50.00
450-150-5170-430	Golf Course Social Security	18,787.00	988.12	7,234.48	11,552.52	0.00	11,552.52	61.49
450-150-5180-430	Golf Course Retirement	8,402.00	297.84	2,010.23	6,391.77	0.00	6,391.77	76.07
450-150-5190-430	Golf Course Health Insurance	30,211.00	2,399.76	11,998.66	18,212.34	0.00	18,212.34	60.28
450-150-5210-430	Golf Course Workers Comp.	10,757.00	0.00	0.00	10,757.00	0.00	10,757.00	100.00
450-150-5360-430	Golf Course Member/Train/Trvl	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
450-150-5380-430	Uniforms	3,500.00	0.00	-11.70	3,511.70	0.00	3,511.70	100.33
	E10 Sub Totals:	318,589.00	16,684.41	116,293.08	202,295.92	0.00	202,295.92	63.50
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	14,589.00	926.91	4,898.50	9,690.50	0.00	9,690.50	66.42
450-150-5270-430	Golf Course Credit Card Fees	9,000.00	392.37	3,240.61	5,759.39	0.00	5,759.39	63.99
450-150-5300-430	Golf Insurance & Bonds	13,772.00	0.00	0.00	13,772.00	0.00	13,772.00	100.00
450-150-5310-430	Golf Course Concession Cost	30,000.00	1,179.82	3,627.33	26,372.67	0.00	26,372.67	87.91
450-150-5314-430	Golf Course Accessories	25,000.00	2,988.62	14,243.67	10,756.33	0.00	10,756.33	43.03
450-150-5320-430	Golf Facility Maintenance	10,000.00	2,170.05	3,951.14	6,048.86	0.00	6,048.86	60.49
450-150-5325-430	Grounds Maintenance	46,000.00	4,604.82	15,051.08	30,948.92	0.00	30,948.92	67.28
450-150-5330-430	Golf Equipment Maintenance	15,000.00	5,303.83	6,081.14	8,918.86	0.00	8,918.86	59.46
450-150-5335-430	Golf Cart Maintenance	3,500.00	991.50	1,826.15	1,673.85	0.00	1,673.85	47.82
450-150-5350-430	Driving Range Expense	1,500.00	3.12	939.11	560.89	0.00	560.89	37.39
450-150-5530-430	Golf Course Fuels/Lubricants	20,000.00	5,243.98	8,814.84	11,185.16	0.00	11,185.16	55.93
450-150-5540-430	Golf Course Chemicals	55,000.00	23,057.66	54,682.53	317.47	0.00	317.47	0.58
450-150-5590-430	Golf Course General Supplies	6,000.00	389.76	2,837.78	3,162.22	0.00	3,162.22	52.70
450-150-5610-430	City Tournament Expense	0.00	0.00	3,623.10	-3,623.10	0.00	-3,623.10	0.00
450-150-5700-430	Golf Course Computer/Software	1,454.00	192.32	292.31	1,161.69	0.00	1,161.69	79.90
450-150-6300-430	Golf Course Electricity	16,532.00	2,002.52	11,729.29	4,802.71	0.00	4,802.71	29.05
450-150-6350-430	Golf Course Phones	5,400.00	467.95	2,460.48	2,939.52	0.00	2,939.52	54.44
	E20 Sub Totals:	272,747.00	49,915.23	138,299.06	134,447.94	0.00	134,447.94	49.29
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	28,210.00	2,350.78	14,104.68	14,105.32	0.00	14,105.32	50.00
	E30 Sub Totals:	28,210.00	2,350.78	14,104.68	14,105.32	0.00	14,105.32	50.00
	Expense Sub Totals:	619,546.00	68,950.42	268,696.82	350,849.18	0.00	350,849.18	56.63
	Dept 150 Sub Totals:	220,051.00	10,532.87	97,881.53	122,169.47	0.00		
	Fund Revenue Sub Totals:	1,003,836.99	84,579.55	327,787.29	676,049.70	0.00	676,049.70	67.35
	Fund Expense Sub Totals:	1,115,896.00	68,950.42	312,601.41	803,294.59	0.00	803,294.59	71.99
	Fund 450 Sub Totals:	112,059.01	-15,629.13	-15,185.88	127,244.89	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund	500	Water/Wastewater							
Dept	500-000	Non-Departmental							
R10		NON-OPERATING REVENUES							
500-000-2590-000		Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90		TRANSFERS IN							
500-000-3303-000		Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000		Transfer fm ARPA	841,420.00	0.00	0.00	841,420.00	0.00	841,420.00	100.00
500-000-3353-000		Transfer fm Water -Rplcmt Rsrv	202,790.00	16,899.00	101,394.00	101,396.00	0.00	101,396.00	50.00
500-000-3361-000		Transfer fm WW -Rplcmt Rsrv	578,716.00	7,585.00	45,510.00	533,206.00	0.00	533,206.00	92.14
500-000-3363-000		Slip Lining Reserve	150,000.00	12,500.00	75,000.00	75,000.00	0.00	75,000.00	50.00
500-000-3364-000		Trns to Main Replacement	250,000.00	20,833.00	124,998.00	125,002.00	0.00	125,002.00	50.00
		R90 Sub Totals:	2,022,926.00	57,817.00	346,902.00	1,676,024.00	0.00	1,676,024.00	82.85
		Revenue Sub Totals:	2,022,926.00	57,817.00	346,902.00	1,676,024.00	0.00	1,676,024.00	82.85
E90		TRANSFERS OUT							
500-000-3253-000		Transfer to Water Rplcmt Resrv	202,790.00	16,899.00	101,394.00	101,396.00	0.00	101,396.00	50.00
500-000-3261-000		Transfer to WW Rplcmt Reserve	91,021.00	7,585.00	45,510.00	45,511.00	0.00	45,511.00	50.00
500-000-3263-000		Slip Lining Reserve	150,000.00	12,500.00	75,000.00	75,000.00	0.00	75,000.00	50.00
500-000-3264-000		Trns to Main Replacement	250,000.00	20,833.00	124,998.00	125,002.00	0.00	125,002.00	50.00
		E90 Sub Totals:	693,811.00	57,817.00	346,902.00	346,909.00	0.00	346,909.00	50.00
		Expense Sub Totals:	693,811.00	57,817.00	346,902.00	346,909.00	0.00	346,909.00	50.00
		Dept 000 Sub Totals:	-1,329,115.00	0.00	0.00	-1,329,115.00	0.00		
Dept	500-212	2012 A&B COPs							
E50		DEBT SERVICE - INTEREST & FI							
500-212-5920-212		Interest Expense 2012A	929.00	0.00	337.46	591.54	0.00	591.54	63.67
500-212-5930-212		Admin. Fee 2012 A	2,049.00	0.00	0.00	2,049.00	0.00	2,049.00	100.00
		E50 Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00	2,640.54	88.67
		Expense Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00	2,640.54	88.67
		Dept 212 Sub Totals:	2,978.00	0.00	337.46	2,640.54	0.00		
Dept	500-500								
E02		DEPRECIATION EXPENSE							
500-500-5990-500		Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 500-510	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	7,735.64	54,105.48	52,894.52	0.00	52,894.52	49.43
500-510-3530-510	Residential Trash Billing	545,280.00	50,790.71	303,018.93	242,261.07	0.00	242,261.07	44.43
500-510-3540-510	Service Application Fee	8,300.00	570.00	3,660.00	4,640.00	0.00	4,640.00	55.90
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	2,200,000.00	173,149.44	1,123,588.36	1,076,411.64	0.00	1,076,411.64	48.93
500-510-4792-510	Online Surcharge Fees	11,000.00	587.93	2,970.98	8,029.02	0.00	8,029.02	72.99
	R04 Sub Totals:	2,871,580.00	232,833.72	1,487,343.75	1,384,236.25	0.00	1,384,236.25	48.20
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	50,780.00	2,979.22	29,830.04	20,949.96	0.00	20,949.96	41.26
500-510-4700-510	Interest Earned-Water/WW	15,000.00	1,614.48	8,832.43	6,167.57	0.00	6,167.57	41.12
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	65,780.00	4,593.70	38,662.47	27,117.53	0.00	27,117.53	41.22
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	121.49	544.43	-544.43	0.00	-544.43	0.00
	R07 Sub Totals:	0.00	121.49	544.43	-544.43	0.00	-544.43	0.00
	Revenue Sub Totals:	2,937,360.00	237,548.91	1,526,550.65	1,410,809.35	0.00	1,410,809.35	48.03
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	297,377.00	21,577.79	138,761.72	158,615.28	0.00	158,615.28	53.34
500-510-5020-510	Water Admin Overtime	3,000.00	69.83	1,906.27	1,093.73	0.00	1,093.73	36.46
500-510-5170-510	Water Admin Social Security	22,979.00	1,568.76	10,236.60	12,742.40	0.00	12,742.40	55.45
500-510-5180-510	Water Admin Retirement	15,620.00	1,125.66	7,322.28	8,297.72	0.00	8,297.72	53.12
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	49,093.00	3,791.81	22,662.95	26,430.05	0.00	26,430.05	53.84
500-510-5210-510	Water Admin Workers Comp.	13,157.00	0.00	0.00	13,157.00	0.00	13,157.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	7,084.00	354.80	1,736.80	5,347.20	0.00	5,347.20	75.48
	E10 Sub Totals:	408,310.00	28,488.65	182,626.62	225,683.38	0.00	225,683.38	55.27
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	96,447.00	3,837.00	59,223.47	37,223.53	0.00	37,223.53	38.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-510-5270-510	Water Admin Credit Card Fees	38,000.00	5,008.56	27,762.48	10,237.52	0.00	10,237.52	26.94
500-510-5273-510	Collection Agency Charges	3,000.00	54.07	276.15	2,723.85	0.00	2,723.85	90.80
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	0.00	600.00	0.00	600.00	100.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	477.98	522.02	0.00	522.02	52.20
500-510-5590-510	Water Admin General Supplies	55,840.00	378.31	22,178.45	33,661.55	0.00	33,661.55	60.28
500-510-5700-510	Water Admin Comp., Software	2,916.00	192.32	257.31	2,658.69	0.00	2,658.69	91.18
500-510-6260-510	Trash Service Paid	518,016.00	47,790.56	237,006.40	281,009.60	0.00	281,009.60	54.25
500-510-6350-510	Water Admin Phones	4,800.00	400.00	2,400.00	2,400.00	0.00	2,400.00	50.00
	E20 Sub Totals:	720,619.00	57,660.82	349,582.24	371,036.76	0.00	371,036.76	51.49
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,128,929.00	86,149.47	532,208.86	596,720.14	0.00	596,720.14	52.86
	Dept 510 Sub Totals:	-1,808,431.00	-151,399.44	-994,341.79	-814,089.21	0.00		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
	R03 Sub Totals:	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	100.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	130,000.00	11,467.64	67,602.09	62,397.91	0.00	62,397.91	48.00
500-530-3610-531	Water Taps	58,000.00	-1,090.00	13,922.95	44,077.05	0.00	44,077.05	75.99
	R04 Sub Totals:	188,000.00	10,377.64	81,525.04	106,474.96	0.00	106,474.96	56.64
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R06 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	0.00	336.50	-336.50	0.00	-336.50	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	336.50	-336.50	0.00	-336.50	0.00
	Revenue Sub Totals:	5,208,000.00	10,377.64	81,861.54	5,126,138.46	0.00	5,126,138.46	98.43
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E02 Sub Totals:	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	100.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	349,937.00	25,936.61	166,006.92	183,930.08	0.00	183,930.08	52.56
500-530-5010-531	Meter Read/Mtnce. Salaries	115,714.00	7,066.63	48,927.16	66,786.84	0.00	66,786.84	57.72
500-530-5020-530	Water Distribution Overtime	19,000.00	1,670.60	13,849.46	5,150.54	0.00	5,150.54	27.11
500-530-5020-531	Meter Reading Overtime	8,000.00	557.89	3,096.39	4,903.61	0.00	4,903.61	61.30
500-530-5030-531	Meter Program Part Time	0.00	952.50	3,307.50	-3,307.50	0.00	-3,307.50	0.00
500-530-5070-530	Availability Allowance	1,800.00	165.00	915.00	885.00	0.00	885.00	49.17
500-530-5070-531	Availability Allowance	1,080.00	75.00	465.00	615.00	0.00	615.00	56.94
500-530-5170-530	Water Distribution Soc'l Sec.	28,224.00	2,105.41	13,710.65	14,513.35	0.00	14,513.35	51.42
500-530-5170-531	Meter Program Social Security	10,536.00	655.89	4,212.71	6,323.29	0.00	6,323.29	60.02
500-530-5180-530	Water Distribution Retirement	19,185.00	1,412.13	9,050.80	10,134.20	0.00	10,134.20	52.82
500-530-5180-531	Meter Program Retirement	6,434.00	400.37	2,667.81	3,766.19	0.00	3,766.19	58.54
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	67,975.00	5,099.49	32,096.43	35,878.57	0.00	35,878.57	52.78
500-530-5190-531	Meter Prog Health Insurance	22,659.00	1,499.85	9,298.97	13,360.03	0.00	13,360.03	58.96
500-530-5210-530	Water Distribution Work Comp	16,160.00	0.00	0.00	16,160.00	0.00	16,160.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,032.00	0.00	0.00	6,032.00	0.00	6,032.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	5,000.00	0.00	1,442.00	3,558.00	0.00	3,558.00	71.16
500-530-5380-530	Water Distribution Uniforms	5,000.00	0.00	3,227.76	1,772.24	0.00	1,772.24	35.44
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	589.97	1,285.03	0.00	1,285.03	68.53
	E10 Sub Totals:	724,611.00	47,597.37	312,864.53	411,746.47	0.00	411,746.47	56.82
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	64,400.00	8,279.88	15,548.08	48,851.92	20,900.00	27,951.92	43.40
500-530-5300-530	Water Distribution Ins & Bonds	13,248.00	0.00	0.00	13,248.00	0.00	13,248.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	94,000.00	2,282.26	50,933.95	43,066.05	0.00	43,066.05	45.81
500-530-5330-530	Water Distribution Equip Maint	40,000.00	1,229.40	11,956.93	28,043.07	0.00	28,043.07	70.11
500-530-5330-531	Meter Program Equipment Maint.	25,000.00	0.00	0.00	25,000.00	8,700.00	16,300.00	65.20
500-530-5530-530	Water Distribution Fuels	35,000.00	2,406.47	14,050.65	20,949.35	0.00	20,949.35	59.86
500-530-5530-531	Meter Program Fuels/Lubricants	7,000.00	662.37	4,103.19	2,896.81	0.00	2,896.81	41.38
500-530-5590-530	Water Distrib. Gen Supplies	4,000.00	359.41	1,244.31	2,755.69	0.00	2,755.69	68.89
500-530-5590-531	Meter Program General Supplies	1,500.00	305.00	774.04	725.96	0.00	725.96	48.40
500-530-5620-530	Water Distribution Line Repair	100,357.00	2,118.81	15,845.60	84,511.40	9,410.35	75,101.05	74.83
500-530-5650-531	Meter Program Meter Sets	93,582.53	0.00	20,649.01	72,933.52	14,811.42	58,122.10	62.11
500-530-5700-530	Water Distrib. Comp., Software	2,954.00	0.00	0.00	2,954.00	0.00	2,954.00	100.00
500-530-5700-531	Meter Reading Comp/Software	2,146.00	192.32	418.14	1,727.86	0.00	1,727.86	80.52
500-530-6300-530	Water Distribution Electricity	6,068.00	431.99	2,368.71	3,699.29	0.00	3,699.29	60.96
500-530-6310-530	Water Distrib. Heating Fuels	2,005.00	349.25	1,596.18	408.82	0.00	408.82	20.39
500-530-6350-530	Water Dist Telephones	5,400.00	603.75	2,928.00	2,472.00	0.00	2,472.00	45.78
500-530-6390-530	Water Distribution Minor Equip	6,000.00	169.31	1,820.27	4,179.73	0.00	4,179.73	69.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	502,660.53	19,390.22	144,237.06	358,423.47	53,821.77	304,601.70	60.60
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	80,000.00	59,950.00	59,950.00	20,050.00	0.00	20,050.00	25.06
500-530-5790-530	Water Dist Capital Purchases	6,474,114.00	16,637.55	109,676.74	6,364,437.26	0.00	6,364,437.26	98.31
500-530-5790-531	Meter Program Capital Equip	12,000.00	0.00	0.00	12,000.00	9,772.00	2,228.00	18.57
500-530-6380-530	Lease Purchase Payments	7,227.00	0.00	7,183.22	43.78	0.00	43.78	0.61
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	6,573,341.00	76,587.55	176,809.96	6,396,531.04	9,772.00	6,386,759.04	97.16
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	8,020,612.53	143,575.14	633,911.55	7,386,700.98	63,593.77	7,323,107.21	91.30
	Dept 530 Sub Totals:	2,812,612.53	133,197.50	552,050.01	2,260,562.52	63,593.77		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	193,012.00	0.00	193,012.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	193,012.00	0.00	193,012.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	70,000.00	6,596.71	45,513.64	24,486.36	0.00	24,486.36	34.98
500-610-3590-610	Billings to Customers WW	2,131,000.00	163,526.55	1,072,999.20	1,058,000.80	0.00	1,058,000.80	49.65
500-610-3610-610	Sewer Saddle Charges	3,000.00	-100.00	800.00	2,200.00	0.00	2,200.00	73.33
	R04 Sub Totals:	2,204,000.00	170,023.26	1,119,312.84	1,084,687.16	0.00	1,084,687.16	49.21
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	6,221.75	-6,221.75	0.00	-6,221.75	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	6,221.75	-6,221.75	0.00	-6,221.75	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	2,397,012.00	170,023.26	1,318,546.59	1,078,465.41	0.00	1,078,465.41	44.99
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	4,041.70	5,658.30	0.00	5,658.30	58.33
500-610-5260-520	Water Plant Prof. Services	34,780.00	2,600.00	2,996.83	31,783.17	0.00	31,783.17	91.38
500-610-5260-610	Wastewater Prof. Services	91,600.00	25,532.59	77,317.60	14,282.40	43,507.80	-29,225.40	0.00
500-610-5300-520	Water Plant Insurance & Bonds	72,751.00	0.00	0.00	72,751.00	0.00	72,751.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	43,318.00	0.00	0.00	43,318.00	0.00	43,318.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	60.69	3,479.24	11,520.76	0.00	11,520.76	76.81
500-610-5320-610	Wastewater Facility Maint.	20,000.00	0.00	130.00	19,870.00	0.00	19,870.00	99.35
500-610-5330-520	Water Plant Equipment Maint.	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
500-610-5330-610	Wastewater Equipment Maint.	90,000.00	23,763.64	50,988.17	39,011.83	14,980.00	24,031.83	26.70
500-610-5530-520	Water Plant Fuels/Lubricants	1,000.00	116.28	483.85	516.15	0.00	516.15	51.62
500-610-5530-610	Wastewater Fuels/Lubricants	15,000.00	1,999.67	20,757.10	-5,757.10	0.00	-5,757.10	0.00
500-610-5590-520	Water Plant General Supplies	200.00	156.59	156.59	43.41	0.00	43.41	21.71
500-610-5590-610	Wastewater General Supplies	500.00	26.68	49.72	450.28	0.00	450.28	90.06
500-610-5620-610	Wastewater Line Repair	3,000.00	490.00	980.00	2,020.00	0.00	2,020.00	67.33
500-610-5700-520	Filtration Comp., Software	300.00	0.00	0.00	300.00	0.00	300.00	100.00
500-610-5700-610	Wastewater Comp., Software	196.00	192.32	192.32	3.68	0.00	3.68	1.88
500-610-5800-520	Alliance Contract	153,384.00	13,156.92	142,866.88	10,517.12	0.00	10,517.12	6.86
500-610-5800-610	Alliance Contract	974,353.00	80,821.08	443,173.45	531,179.55	0.00	531,179.55	54.52
500-610-6300-520	Filtration Electricity	330,074.00	29,119.36	143,522.19	186,551.81	0.00	186,551.81	56.52
500-610-6300-610	Wastewater Electricity	246,770.00	19,670.24	96,104.96	150,665.04	0.00	150,665.04	61.05
500-610-6310-520	Filtration Heating Fuels	5,532.00	1,681.90	7,555.57	-2,023.57	0.00	-2,023.57	0.00
500-610-6310-610	Wastewater Heating Fuels	7,000.00	0.00	1,944.22	5,055.78	0.00	5,055.78	72.23
500-610-6350-520	Filtration Phones	10,020.00	577.80	4,241.16	5,778.84	0.00	5,778.84	57.67
500-610-6350-610	Wastewater Phones	9,300.00	820.42	4,575.30	4,724.70	0.00	4,724.70	50.80
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,156,778.00	201,594.52	1,005,556.85	1,151,221.15	58,487.80	1,092,733.35	50.67
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	45,000.00	75,520.00	75,520.00	-30,520.00	0.00	-30,520.00	0.00
500-610-5790-520	Filtration Capital- Other	753,881.07	0.00	351,879.32	402,001.75	0.00	402,001.75	53.32
500-610-5790-610	WW Capital Equipment	217,277.18	-75,520.00	5,467.18	211,810.00	0.00	211,810.00	97.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5810-619	WW Line Capital Improvemt	6,831,882.00	0.00	263,444.43	6,568,437.57	180,055.27	6,388,382.30	93.51
	E30 Sub Totals:	7,848,040.25	0.00	696,310.93	7,151,729.32	180,055.27	6,971,674.05	88.83
	Expense Sub Totals:	10,604,818.25	201,594.52	1,701,867.78	8,902,950.47	238,543.07	8,664,407.40	81.70
	Dept 610 Sub Totals:	8,207,806.25	31,571.26	383,321.19	7,824,485.06	238,543.07		
Dept 500-640 R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
	R90 Sub Totals:	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
	Revenue Sub Totals:	33,953.00	0.00	337.46	33,615.54	0.00	33,615.54	99.01
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	35,587.00	8,433.49	17,840.92	17,746.08	0.00	17,746.08	49.87
500-640-5920-648	2011 Water Impr Interest Exp.	79,834.00	19,026.55	39,659.49	40,174.51	0.00	40,174.51	50.32
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	12,148.00	0.00	6,804.38	5,343.62	0.00	5,343.62	43.99
500-640-5930-648	2011 Water Impr. Adm Fees	27,030.00	0.00	14,566.96	12,463.04	0.00	12,463.04	46.11
	E50 Sub Totals:	154,599.00	27,460.04	78,871.75	75,727.25	0.00	75,727.25	48.98
	Expense Sub Totals:	154,599.00	27,460.04	78,871.75	75,727.25	0.00	75,727.25	48.98
	Dept 640 Sub Totals:	120,646.00	27,460.04	78,534.29	42,111.71	0.00		
	Fund Revenue Sub Totals:	12,599,251.00	475,766.81	3,274,198.24	9,325,052.76	0.00	9,325,052.76	74.01
	Fund Expense Sub Totals:	20,605,747.78	516,596.17	3,294,099.40	17,311,648.38	302,136.84	17,009,511.54	82.55
	Fund 500 Sub Totals:	8,006,496.78	40,829.36	19,901.16	7,986,595.62	302,136.84		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20 653-653-5590-653	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATING COSTS							
	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 654 Dept 654-654 R03 654-654-4660-654	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	FEMA DR Flooding							
	FEMA DR Flooding							
	INTER-GOVERNMENTAL							
	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	CDBG Public Service Pass Through							
	Non-Departmental							
Fund 680 Dept 680-000 R03 680-000-2099-000	INTER-GOVERNMENTAL							
	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							
Dept 700-000	Non-Departmental							
E90	TRANSFERS OUT							
700-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700	REVENUE FROM USE OF ASSET							
R06	Farm Proceeds	1,000.00	0.00	5,034.69	-4,034.69	0.00	-4,034.69	0.00
700-700-4570-700	Int. Earned-Abbott Brothers Fd	50.00	13.48	73.64	-23.64	0.00	-23.64	0.00
700-700-4700-700	R06 Sub Totals:	1,050.00	13.48	5,108.33	-4,058.33	0.00	-4,058.33	0.00
R07	OTHER INCOME							
700-700-4760-700	Farm Insurance Claims	0.00	0.00	374.00	-374.00	0.00	-374.00	0.00
	R07 Sub Totals:	0.00	0.00	374.00	-374.00	0.00	-374.00	0.00
	Revenue Sub Totals:	1,050.00	13.48	5,482.33	-4,432.33	0.00	-4,432.33	0.00
E20	OPERATING COSTS							
700-700-5300-700	Insurance and Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
700-700-5440-700	Real Estate Taxes	158.00	0.00	157.00	1.00	0.00	1.00	0.63
	E20 Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Expense Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15
	Dept 700 Sub Totals:	-692.00	-13.48	-5,325.33	4,633.33	0.00		
	Fund Revenue Sub Totals:	1,050.00	13.48	5,482.33	-4,432.33	0.00	-4,432.33	0.00
	Fund Expense Sub Totals:	358.00	0.00	157.00	201.00	0.00	201.00	56.15

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 710									
Dept 710-710									
R06									
710-710-4700-710									
Fund 700 Sub Totals:			-692.00	-13.48	-5,325.33	4,633.33	0.00		
Morse Park Trust									
REVENUE FROM USE OF ASSET									
Interest Earned-Morse Park Fd			13.00	1.10	6.39	6.61	0.00	6.61	50.85
R06 Sub Totals:			13.00	1.10	6.39	6.61	0.00	6.61	50.85
Revenue Sub Totals:			13.00	1.10	6.39	6.61	0.00	6.61	50.85
Dept 710 Sub Totals:			-13.00	-1.10	-6.39	-6.61	0.00		
Fund Revenue Sub Totals:			13.00	1.10	6.39	6.61	0.00	6.61	50.85
Fund Expense Sub Totals:			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 710 Sub Totals:			-13.00	-1.10	-6.39	-6.61	0.00		
Fund 800									
Dept 800-000									
E90									
800-000-3200-000									
800-000-3216-000									
800-000-3220-000									
800-000-3285-000									
Street Department Sales Tax									
Non-Departmental									
TRANSFERS OUT									
Sales Tax to TIF			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Airport -Land			5,660.00	471.67	2,358.35	3,301.65	0.00	3,301.65	58.33
Transfer to 2012A&B Fund			2,453.00	0.00	145.57	2,307.43	0.00	2,307.43	94.07
Trns to Capital Improvement			749,196.67	29,709.53	552,623.07	196,573.60	0.00	196,573.60	26.24
E90 Sub Totals:			757,309.67	30,181.20	555,126.99	202,182.68	0.00	202,182.68	26.70
Expense Sub Totals:			757,309.67	30,181.20	555,126.99	202,182.68	0.00	202,182.68	26.70
Dept 000 Sub Totals:			757,309.67	30,181.20	555,126.99	202,182.68	0.00		
Dept 800-800									
R01									
800-800-4030-800									
800-800-4090-800									
800-800-4130-800									
800-800-4280-800									
Street Dept									
TAXES									
Transportation Sales Tax			989,085.00	103,353.59	635,333.43	353,751.57	0.00	353,751.57	35.77
Vehicle Sales Tax			85,000.00	11,010.31	63,741.35	21,258.65	0.00	21,258.65	25.01
Sanitation Enforcement			15,800.00	0.00	6,636.40	9,163.60	0.00	9,163.60	58.00
Gasoline Tax			315,000.00	35,641.08	219,332.79	95,667.21	0.00	95,667.21	30.37
R01 Sub Totals:			1,404,885.00	150,004.98	925,043.97	479,841.03	0.00	479,841.03	34.16
R02									
800-800-4180-800									
LICENSES AND PERMITS									
Vehicle License Fees			54,000.00	3,951.39	28,846.18	25,153.82	0.00	25,153.82	46.58
R02 Sub Totals:			54,000.00	3,951.39	28,846.18	25,153.82	0.00	25,153.82	46.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
800-800-4850-800	TDD Road Mtce Contract	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
	R03 Sub Totals:	24,025.00	0.00	0.00	24,025.00	0.00	24,025.00	100.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	4,000.00	591.16	3,260.91	739.09	0.00	739.09	18.48
800-800-4820-800	Street Sale of Property	0.00	0.00	14,573.17	-14,573.17	0.00	-14,573.17	0.00
	R06 Sub Totals:	4,000.00	591.16	17,834.08	-13,834.08	0.00	-13,834.08	0.00
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,486,910.00	154,547.53	971,724.23	515,185.77	0.00	515,185.77	34.65
E10	PERSONNEL							
800-800-5010-800	Street Salaries	332,264.00	24,645.10	159,877.30	172,386.70	0.00	172,386.70	51.88
800-800-5020-800	Street Overtime	16,000.00	2,838.13	10,336.77	5,663.23	0.00	5,663.23	35.40
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.00	705.00	735.00	0.00	735.00	51.04
800-800-5170-800	Street Social Security	27,561.00	2,062.77	12,781.99	14,779.01	0.00	14,779.01	53.62
800-800-5180-800	Street Retirement	18,110.00	1,368.79	8,821.19	9,288.81	0.00	9,288.81	51.29
800-800-5190-800	Street Health Insurance	60,422.00	4,875.98	28,935.54	31,486.46	0.00	31,486.46	52.11
800-800-5210-800	Street Workers Compensation	15,780.00	0.00	0.00	15,780.00	0.00	15,780.00	100.00
800-800-5360-800	Street Member/Training/Travel	1,500.00	0.00	70.00	1,430.00	0.00	1,430.00	95.33
800-800-5380-800	Street Uniforms	5,000.00	109.99	2,623.76	2,376.24	0.00	2,376.24	47.52
	E10 Sub Totals:	490,077.00	36,020.76	224,151.55	265,925.45	0.00	265,925.45	54.26
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	50,000.00	2,597.57	71,326.96	-21,326.96	0.00	-21,326.96	0.00
800-800-5260-800	Street Professional Services	26,032.00	671.40	12,717.01	13,314.99	0.00	13,314.99	51.15
800-800-5300-800	Street Insurance & Bonds	5,126.00	0.00	0.00	5,126.00	0.00	5,126.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	1,869.64	1,937.87	8,062.13	0.00	8,062.13	80.62
800-800-5330-800	Street Equipment Maintenance	50,000.00	5,412.53	23,659.80	26,340.20	0.00	26,340.20	52.68
800-800-5530-800	Street Fuels/Lubricants	40,000.00	3,388.79	22,762.25	17,237.75	0.00	17,237.75	43.09
800-800-5580-800	Street Maintenance Materials	70,000.00	11,398.92	22,212.07	47,787.93	1,883.00	45,904.93	65.58
800-800-5590-800	Street General Supplies	3,500.00	344.76	2,133.69	1,366.31	0.00	1,366.31	39.04
800-800-5600-800	Street Signs and Markings	30,000.00	0.00	8,628.12	21,371.88	0.00	21,371.88	71.24
800-800-5700-800	Street Computers, Software	3,755.00	192.32	192.32	3,562.68	0.00	3,562.68	94.88
800-800-6300-800	Street Electricity	6,068.00	431.99	2,368.73	3,699.27	0.00	3,699.27	60.96
800-800-6310-800	Street Heating Fuels	2,649.00	349.25	1,596.17	1,052.83	0.00	1,052.83	39.74
800-800-6340-800	Street Lights	157,025.00	13,928.10	70,049.50	86,975.50	0.00	86,975.50	55.39
800-800-6350-800	Street Phones	4,860.00	469.43	2,185.60	2,674.40	0.00	2,674.40	55.03
800-800-6390-800	Street Minor Equipment	4,500.00	0.00	676.88	3,823.12	0.00	3,823.12	84.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	463,515.00	41,054.70	242,446.97	221,068.03	1,883.00	219,185.03	47.29
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	100.00
800-800-6380-800	Lease Purchase Payments	7,852.00	0.00	7,836.47	15.53	0.00	15.53	0.20
	E30 Sub Totals:	407,852.00	0.00	7,836.47	400,015.53	0.00	400,015.53	98.08
	Expense Sub Totals:	1,361,444.00	77,075.46	474,434.99	887,009.01	1,883.00	885,126.01	65.01
	Dept 800 Sub Totals:	-125,466.00	-77,472.07	-497,289.24	371,823.24	1,883.00		
	Fund Revenue Sub Totals:	1,486,910.00	154,547.53	971,724.23	515,185.77	0.00	515,185.77	34.65
	Fund Expense Sub Totals:	2,118,753.67	107,256.66	1,029,561.98	1,089,191.69	1,883.00	1,087,308.69	51.32
	Fund 800 Sub Totals:	631,843.67	-47,290.87	57,837.75	574,005.92	1,883.00		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	28,038.67	28,038.67	-28,038.67	0.00	-28,038.67	0.00
	R03 Sub Totals:	0.00	28,038.67	28,038.67	-28,038.67	0.00	-28,038.67	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	35.13	163.64	-163.64	0.00	-163.64	0.00
	R06 Sub Totals:	0.00	35.13	163.64	-163.64	0.00	-163.64	0.00
	Revenue Sub Totals:	0.00	28,073.80	28,202.31	-28,202.31	0.00	-28,202.31	0.00
	Dept 833 Sub Totals:	0.00	-28,073.80	-28,202.31	28,202.31	0.00		
	Fund Revenue Sub Totals:	0.00	28,073.80	28,202.31	-28,202.31	0.00	-28,202.31	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 833 Sub Totals:	0.00	-28,073.80	-28,202.31	28,202.31	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	233,102.00	0.00	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	E90 Sub Totals:	233,102.00	0.00	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	Expense Sub Totals:	233,102.00	0.00	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	Dept 000 Sub Totals:	233,102.00	0.00	252,505.29	-19,403.29	0.00		
Dept 900-900								
R01	TAXES							
900-900-4030-900	Street/Bridge Sales Tax	329,613.00	34,451.32	211,740.07	117,872.93	0.00	117,872.93	35.76
	R01 Sub Totals:	329,613.00	34,451.32	211,740.07	117,872.93	0.00	117,872.93	35.76
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	0.00	198.50	1,281.88	-1,281.88	0.00	-1,281.88	0.00
	R06 Sub Totals:	0.00	198.50	1,281.88	-1,281.88	0.00	-1,281.88	0.00
	Revenue Sub Totals:	329,613.00	34,649.82	213,021.95	116,591.05	0.00	116,591.05	35.37
	Dept 900 Sub Totals:	-329,613.00	-34,649.82	-213,021.95	-116,591.05	0.00		
	Fund Revenue Sub Totals:	329,613.00	34,649.82	213,021.95	116,591.05	0.00	116,591.05	35.37
	Fund Expense Sub Totals:	233,102.00	0.00	252,505.29	-19,403.29	0.00	-19,403.29	0.00
	Fund 900 Sub Totals:	-96,511.00	-34,649.82	39,483.34	-135,994.34	0.00		
	Revenue Totals:	50,312,716.66	2,925,629.76	15,376,182.57	34,936,534.09	0.00	34,936,534.09	69.44
	Expense Totals:	63,066,881.12	2,856,773.47	13,652,235.60	49,414,645.52	1,512,298.56	47,902,346.96	75.95
	Report Totals:	12,754,164.46	-68,856.29	-1,723,946.97	14,478,111.43	1,512,298.56		

General Ledger

Fund Balance

31-Mar-23

Sort Level	Description	FY2023			
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	8,769,266.38	\$ 4,730,425.39	\$ 3,351,262.44	\$ 10,148,429.33
120	Police Grants	9,798.40	\$ -	\$ 8,400.00	\$ 1,398.40
124	Shop With a Cop	1,464.01	\$ 17,469.54	\$ 15,089.49	\$ 3,844.06
130	Fire Sales Tax	670,415.63	\$ 1,358,494.97	\$ 1,290,580.82	\$ 738,329.78
170	Drainage Sales Tax	1,114,272.23	\$ 256,029.03	\$ 133,366.81	\$ 1,236,934.45
175	Senior Center Sales Tax	262,152.34	\$ 126,349.16	\$ 206,861.89	\$ 181,639.61
180	Parks Sales Tax	370,517.60	\$ 404,753.28	\$ 447,412.96	\$ 327,857.92
195	Auditorium Sales Tax	876,523.98	\$ 337,568.08	\$ 338,033.38	\$ 876,058.68
212	2012 A&B	5,775.15	\$ 483.03	\$ 483.03	\$ 5,775.15
213	2013 Series Spc Obl Bond	11,582.08	\$ 20.32	\$ -	\$ 11,602.40
214	2014 A&B Series	150.42	\$ -	\$ -	\$ 150.42
216	2016 Series COPs	402,861.29	\$ -	\$ 625.00	\$ 402,236.29
221	2021 Special Obligation Bonds	2,625.51	\$ 505,014.99	\$ 505,328.57	\$ 2,311.93
290	Employee Insurance	11,215.39	\$ 454,269.08	\$ 534,724.04	\$ (69,239.57)
300	Economic Development Sales Tax	120,267.00	\$ 1,988,007.12	\$ 1,898,848.98	\$ 209,425.14
310	Hotel/Motel Tax	305,118.44	\$ 43,764.51	\$ 32,293.11	\$ 316,589.84
360	Tax Incremental Financing	(468,079.16)	\$ 333,111.33	\$ -	\$ (134,967.83)
450	Golf Course	457,490.92	\$ 327,787.29	\$ 312,601.41	\$ 472,676.80
500	Water/Wastewater	17,392,037.70	\$ 3,274,198.24	\$ 3,294,099.40	\$ 17,372,136.54
653	FEMA DR4250	25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	39,475.05	\$ 5,482.33	\$ 157.00	\$ 44,800.38
710	Morse Park Trust	3,653.29	\$ 6.39	\$ -	\$ 3,659.68
800	Street Department Sales Tax	2,141,542.76	\$ 971,724.23	\$ 1,029,561.98	\$ 2,083,705.01
833	TDD Maintenance	88,528.10	\$ 28,202.31	\$ -	\$ 116,730.41
900	Street/Bridge Sales Tax	759,027.97	\$ 213,021.95	\$ 252,505.29	\$ 719,544.63
Grand Total		\$ 33,403,383.72	\$ 15,376,182.57	\$ (13,652,235.60)	\$ 35,127,330.69

City of Neosho
Bank Reconciliation - Investment Account
March 31, 2023

Bank:

Bank Balance	\$ 21,332,524.97
Credit Cards Online Deposit outstanding	1,230.34
Credit Cards Deposit outstanding	2,706.26
Deposit Outstanding	642.48
Reconciled Bank Balance	<u>\$ 21,337,104.05</u>

Book:

100-000-1200-000	General Fund Investment Acct	\$ 4,701,074.63
100-000-1202-000	Public Safety Sales Tax	\$ 1,737,151.90
100-000-1203-000	Cleaning Deposit Investmt Acct	\$ 2,362.98
100-000-1204-000	I.O.O.F. Trust	\$ 156,904.40
100-000-1215-000	ARPA Investment Account	\$ 2,357,608.35
100-000-1218-000	City Hall Donated Funds	\$ 287.19
100-000-1219-000	Donated Rewards	\$ -
100-000-1220-000	Confiscated Cash	\$ 14,676.42
100-000-1224-000	I.O.O.F. Cemetery	\$ (238,571.06)
120-000-1200-000	Law Enforcement Investmnt Acct	\$ 1,938.47
124-000-1200-000	Shop With a Cop Investmnt Acct	\$ 3,844.06
126-000-1200-000	D.A.R.E. Investment Account	\$ -
130-000-1200-000	Fire Dept Investment Account	\$ 548,214.01
170-000-1200-000	Drainage Investment Account	\$ 1,107,027.32
170-000-1204-000	Project Grant - Lime Kiln Dam	\$ 27,389.93
175-000-1200-000	Senior Center Investment Acct	\$ 87,736.87
175-000-1208-000	Senior Center Maintenance Reserve	\$ 59,994.00
180-000-1200-000	Parks Investment Account	\$ 194,753.91
180-000-1205-000	SkatePark Donations	\$ -
180-000-1206-000	Park Fund Investmnt Acct	\$ -
195-000-1200-000	Auditorium Investment Account	\$ 785,790.82
212-000-1200-000	2012 A&B Investment Account	\$ 38,227.41
213-000-1200-000	2013 INVESTMENT ACCOUNT	\$ 11,514.16
213-000-1234-000	2013 Reserved Cash	\$ 88.24
214-000-1200-000	2014 Series Investment Account	\$ 150.42
216-000-1200-000	2016 Series Investment Account	\$ (625.00)
221-000-1200-000	2021 Series Investment Account	\$ 2,311.93
260-000-1200-000	2006 Bond Investment Account	\$ -
270-000-1200-000	2007 Bond Investment Account	\$ -
275-000-1200-000	STAR LOAN Investment Account	\$ -
280-000-1200-000	2010 Investment Account	\$ -
290-000-1200-000	Employee Ins. Investment Acct	\$ (43,449.61)
300-000-1200-000	Economic Devel Investment Acct	\$ 510,251.07
310-000-1200-000	Hotel/Motel Investment Account	\$ 319,713.46
310-000-1233-000	Investment Acct Motel Tax	\$ -
360-000-1200-000	TIF Sales Tax Investment Acct	\$ -
360-000-1201-000	TIF Real Estate Investmnt Acct	\$ 333,111.33
450-000-1200-000	Golf Course Investment Account	\$ 382,712.52
450-000-1205-000	Golf Course Advertising	\$ 12,236.65
450-000-1209-000	Golf Course Replacement Reserve	\$ 58,533.77
500-000-1200-000	Water/WW Investment Acct	\$ 1,766,950.26
500-000-1206-000	Slip Lining Reserve	\$ 325,000.00
500-000-1207-000	Invest Acct Meter Deposit	\$ 65,536.11
500-000-1208-000	Main Replacement	\$ 624,994.00
500-000-1209-000	Meter Replacement Reserve	\$ 463,459.27
500-000-1210-000	Wastewater Rplcmt Reserve	\$ 772,180.67
500-000-1214-000	Water Replacement Reserve	\$ 1,347,079.80
500-000-1269-000	Inv Acct Sewer Dist.#17	\$ -
600-000-1200-000	Pedestrian Trail Investmt Acct	\$ -
620-000-1200-000	Community Devel. Investmnt Acct	\$ -
650-000-1200-000	FEMA DR-1961 Investment Acct	\$ -
651-000-1200-000	FEMA DR-1980 Investment Acct	\$ -
652-000-1200-000	Inv Acct Joplin Disaster	\$ -
653-000-1200-000	FEMA DR 4250 Investment	\$ 25,573.84
654-000-1200-000	FEMA DR 4317 Investment	\$ 30,027.40
680-000-1200-000	CDBG Public Srvc Pass Through	\$ 100.00
700-000-1200-000	Abbott Brothers Investmnt Acct	\$ 44,800.38
710-000-1200-000	Morse Park Fund Investmnt Acct	\$ 3,659.68
800-000-1200-000	Street Fund Investment Account	\$ 1,896,369.01
833-000-1200-000	TDD Maintenance	\$ 116,730.41
900-000-1200-000	Street/Bridge Fd Investmt Acct	\$ 659,598.55
		<u>21,315,019.93</u>

Reconciling Items to be JE'd:

Airport fuel COGS reptin March deposit rev'd April	(2,615.46)
Lagers posted to GL tranf completed April	24,876.60
Utility returns not recv'd fr bank	\$ (177.02)
Reconciled Book Balance	<u>\$ 21,337,104.05</u>
	\$ -

City of Neosho
Bank Reconciliation - Master Account
March 31, 2023

Bank:

Bank Balance	\$	215,937.31
O/S Springbrook Checks		(169,150.44)

Reconciled Bank Balance	\$	46,786.87
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Book:

Description

100-000-1000-000	General Fund Master Account	\$	46,786.87
120-000-1000-000	Law Enforcement Master Account	\$	-
124-000-1000-000	Shop With a Cop Master Account	\$	-
126-000-1000-000	D.A.R.E Master Account	\$	-
130-000-1000-000	Fire Dept Master Account	\$	-
170-000-1000-000	Drainage Master Account	\$	-
175-000-1000-000	Senior Center Master Account	\$	-
180-000-1000-000	Parks Master Account	\$	-
195-000-1000-000	Auditorium Master Account	\$	-
205-000-1000-000	Payroll Master Account	\$	-
212-000-1000-000	2012 A&B Master Account	\$	-
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1000-000	2014 Series Master Account	\$	-
216-000-1000-000	2016 Series Master Account	\$	-
221-000-1000-000	221 Series Master Account	\$	-
230-000-1000-000	2003 COP Master Account	\$	-
260-000-1000-000	2006 A&B Master Account	\$	-
270-000-1000-000	2007 A&B Master Account	\$	-
275-000-1000-000	STAR LOAN Master Account	\$	-
280-000-1000-000	2010 Master Account	\$	-
290-000-1000-000	Employee Insurance Master Acct	\$	-
300-000-1000-000	Economic Develop. Master Acct	\$	-
310-000-1000-000	Hotel/Motel Master Account	\$	-
360-000-1000-000	TIF Master Account	\$	-
450-000-1000-000	Golf Course Master Account	\$	-
500-000-1000-000	Water/Wastewater Master Acct	\$	-
620-000-1000-000	Community Develop. Master Acct	\$	-
650-000-1000-000	FEMA DR-1961 Master Account	\$	-
651-000-1000-000	FEMA DR-1980 Master Account	\$	-
652-000-1000-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1000-000	FEMA DR4250	\$	-
680-000-1000-000	CDBG Public Srvc Pass Through	\$	-
700-000-1000-000	Abbott Brothers Master Account	\$	-
710-000-1000-000	Morse Park Fund Master Account	\$	-
800-000-1000-000	Street Fund Master Account	\$	-
900-000-1000-000	Street /Bridge Fd Master Acct	\$	-
		\$	46,786.87

Reconciling Items to be JE'd:

Reconciled Book Balance	46,786.87
	\$ -

City of Neosho
Bank Reconciliation - Sweep Account
March 31, 2023

Bank:

Bank Balance	\$	1,500.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,500.00
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Book:

Description

100-000-1006-000	General Fund Master Account	\$	1,500.00
120-000-1006-000	Law Enforcement Master Account	\$	-
124-000-1006-000	Shop With a Cop Master Account	\$	-
126-000-1006-000	D.A.R.E Master Account	\$	-
130-000-1006-000	Fire Dept Master Account	\$	-
170-000-1006-000	Drainage Master Account	\$	-
175-000-1006-000	Senior Center Master Account	\$	-
180-000-1006-000	Parks Master Account	\$	-
195-000-1006-000	Auditorium Master Account	\$	-
205-000-1006-000	Payroll Master Account	\$	-
212-000-1006-000	2012 A&B Master Account	\$	-
213-000-1006-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1006-000	2014 Series Master Account	\$	-
216-000-1006-000	2016 Series Master Account	\$	-
230-000-1006-000	2003 COP Master Account	\$	-
260-000-1006-000	2006 A&B Master Account	\$	-
270-000-1006-000	2007 A&B Master Account	\$	-
275-000-1006-000	STAR LOAN Master Account	\$	-
280-000-1006-000	2010 Master Account	\$	-
290-000-1006-000	Employee Insurance Master Acct	\$	-
300-000-1006-000	Economic Develop. Master Acct	\$	-
310-000-1006-000	Hotel/Motel Master Account	\$	-
360-000-1006-000	TIF Master Account	\$	-
450-000-1006-000	Golf Course Master Account	\$	-
500-000-1006-000	Water/Wastewater Master Acct	\$	-
620-000-1006-000	Community Develop. Master Acct	\$	-
650-000-1006-000	FEMA DR-1961 Master Account	\$	-
651-000-1006-000	FEMA DR-1980 Master Account	\$	-
652-000-1006-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1006-000	FEMA DR4250	\$	-
680-000-1006-000	CDBG Public Srvc Pass Through	\$	-
700-000-1006-000	Abbott Brothers Master Account	\$	-
710-000-1006-000	Morse Park Fund Master Account	\$	-
800-000-1006-000	Street Fund Master Account	\$	-
900-000-1006-000	Street /Bridge Fd Master Acct	\$	-
		\$	1,500.00

Reconciling Items to be JE'd:

Missouri Eagle Refund trnsfr to in Feb.

Reconciled Book Balance	\$	1,500.00
	\$	-



Bank Reconcile and Adjustments



NEOSHO MUNICIPAL

Bank Account: # [REDACTED] Neosho Muni Checking

Reconciled on 03/31/2023

Printed On: 04/07/2023 04:59:17 PM

Printed By: SMITHVIL

Reconciliation Information

Field	-/+	Amount	
Bank Statement Ending Balance		\$59,211.73	
Interest Earned	-		
Bank Charges	+		
Deposits in Transit	+	\$289.00	
Outstanding Checks	-	\$1,992.39	
Statement Adjustments (Negative)	-	\$881.91	
Statement Adjustments (Positive)	+	\$3,671.50	
Adjusted Statement Balance	=	\$60,297.93	
General Ledger Account Balance	-	\$60,297.93	GL Discrepancy = \$0.00
Open Items List Total	=		OI Discrepancy =

Statement Adjustments

Negative Adjustment Description	Amount	Cutoff Date
Cashier Session 83906 included as Deposit in Transit, but no transactions in SMC associated with that cashier session.	\$289.00	03/31/2023
Disputed credit card not charged back at bank (see December 2021 bank reconciliation)	\$269.00	03/31/2023
E-Statement Rewards	\$10.00	03/31/2023
May 2012 [REDACTED] needs received	\$40.00	03/31/2023
Net Deposit Error	\$0.70	03/31/2023
Old Great Southern Account needs received (Cut off 10/31/2021)	\$173.21	03/31/2023
Receipt 405H57280 voided Receipt 405H57129 (Cashier Session 81241/case ID [REDACTED]) for insufficient funds but not debited from bank.	\$50.00	03/31/2023
STOCE6680 Stolen Credit Card - awaiting dispute	\$50.00	03/31/2023

Total Negative Adjustment: \$881.91

Positive Adjustment Description	Amount	Cutoff Date
2023 03 31 Cashier Session 88735 posted to the March GL/Receipt Listing but included in the April accounting deposit	\$961.00	03/31/2023
2023 03 31 Cashier Session 88750 posted to the March GL/Receipt Listing but included in the April accounting deposit	\$1,478.50	03/31/2023
2023 03 30 Cashier Session 88707 posted to the March GL/Receipt listing but included in the April Accounting Deposit	\$394.00	03/31/2023
2023 03 29 Cashier Session 88665 posted to the March GL/Receipt Listing but included in the April accounting deposit	\$738.00	03/31/2023
Receipt #405H57706/cashier session 82389/case id [REDACTED] - processed in old NCR system. Not receipted at bank.	\$50.00	03/31/2023

Positive Adjustment Description	Amount	Cutoff Date
Receipt No. 405H58025/cashier session 83059/[REDACTED] processed in old NCR system. Not receipted by bank.	\$50.00	03/31/2023

Total Positive Adjustment: \$3,671.50

**Neosho Missouri
FY2023
1% Sales Tax**

	Actual Receipts													Monthly	2023 Budget spread by monthly %	2023 Over Budget spread by month	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	5-year average	% of total by month	2023	Prior Year Variance			% over budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	232,681.81	0.0803	328,442.20	24.29%	\$ 221,146.60	107,295.60	48.52%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	186,398.10	0.0643	265,866.85	19.10%	\$ 177,157.41	88,709.44	50.07%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	281,740.58	0.0973	302,981.64	-5.36%	\$ 267,773.28	35,208.36	13.15%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	215,273.21	0.0743	287,789.83	21.14%	\$ 204,601.03	83,188.80	40.66%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	224,715.30	0.0776	290,446.37	2.60%	\$ 213,575.03	76,871.34	35.99%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	250,126.40	0.0863	297,908.97	17.44%	\$ 237,726.37	60,182.60	25.32%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	234,519.35	0.0810	281,370.48	-4.28%	\$ 222,893.05	58,477.43	26.24%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	206,853.87	0.0714			\$ 196,599.08		0.00%
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	275,465.75	0.0951			\$ 261,809.53		0.00%
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	274,761.81	0.0948			\$ 261,140.48		0.00%
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	232,598.27	0.0803			\$ 221,067.21		0.00%
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	281,818.06	0.0973			\$ 267,846.93		0.00%
	\$ 2,225,806.59	\$ 2,235,698.84	\$ 2,474,431.50	\$ 2,524,407.56	\$ 2,482,120.01	\$ 2,690,834.66	\$ 2,645,088.63	\$ 2,779,128.24	\$ 3,025,429.43	\$ 3,344,281.57	\$ 2,896,952.51	100.00%	\$ 2,054,806.34		\$ 2,753,336.00		
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%			9.54%		\$ 2,753,336.00		
																Budget YTD ↑	
																-25.37%	
																YTD Budg Var ↑	

**Neosho Missouri
FY2023
1% Sales Tax**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2022 Budget
October	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	24.29%	229,444.67	43.15%
November	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	19.10%	229,444.67	15.87%
December	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	-5.36%	229,444.67	32.05%
January	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	21.14%	229,444.67	25.43%
February	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	2.60%	229,444.67	26.59%
March	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	17.44%	229,444.67	29.84%
April	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	-4.28%	229,444.67	22.63%
May	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27			229,444.67	
June	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32			229,444.67	
July	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24			229,444.67	
August	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82			229,444.67	
September	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85			229,444.67	
	<u>\$2,225,806.59</u>	<u>\$2,235,698.84</u>	<u>\$2,474,431.50</u>	<u>\$2,524,407.56</u>	<u>\$2,482,120.01</u>	<u>\$2,690,834.66</u>	<u>\$2,645,088.63</u>	<u>\$ 2,779,128.24</u>	<u>\$ 3,025,429.43</u>	<u>\$ 3,344,281.57</u>	<u>\$ 2,054,806.34</u>		<u>\$ 2,753,336.00</u>	<u>-25.37%</u>
YTD Variance	-2.05%	0.44%	10.68%	2.02%	-1.68%	8.41%	-1.70%	5.07%	8.86%	10.54%	9.54%			

Neosho Missouri FY2023 1/2% Public Safety Sales Tax	
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	Receipts 2021	Receipts 2022	Receipts 2023	% Over/(Under) Prior Year	2023 Budget/12 Mo.	% Over/(Under) 2023 Budget
October	-	128,640.50	150,673.37	17.13%	114,722.33	31.34%
November	7,491.76	110,632.28	131,040.90	18.45%	114,722.33	14.22%
December	100,134.22	153,574.02	145,852.28	-5.03%	114,722.33	27.14%
January	108,995.23	114,107.06	139,322.03	22.10%	114,722.33	21.44%
February	107,444.28	139,564.14	141,190.18	1.17%	114,722.33	23.07%
March	131,322.49	118,450.88	137,180.76	15.81%	114,722.33	19.58%
April	104,230.71	134,424.40	136,240.22	1.35%	114,722.33	18.76%
May	117,689.02	108,276.43	-		114,722.33	
June	146,068.03	159,824.52	-		114,722.33	
July	136,400.20	141,861.49	-		114,722.33	
August	116,259.78	143,452.74	-		114,722.33	
September	138,586.81	151,978.14	-		114,722.33	
	<u>\$ 1,214,622.53</u>	<u>\$1,604,786.60</u>	<u>\$ 981,499.74</u>		<u>\$ 1,376,668.00</u>	
YTD Variance	<u>100.00%</u>	<u>32.12%</u>	<u>9.13%</u>			